

Anastasia Mosquito Control District

of St. Johns County

www.amedsjc.org



District Board Meeting

July 7, 2026

Thursday at

5:30 P.M



**ANASTASIA MOSQUITO CONTROL DISTRICT
ST. JOHNS COUNTY
PROPOSED AGENDA**

Tuesday, July 7, 2026
5:30 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Rollcall & 1st public comments

Consent Items:

1. Board meeting minutes (June 11 at 5:30pm, 2026)
2. Public hearing dates: 1st hearing on Wednesday, September 9th at 5:30pm & Final hearing on Thursday, September 24th at 5:30pm.
3. Integrated Mosquito Management plan for DACS

2nd public comments

Unfinished Business:

1. Helicopter Insurance renewal ... Mr. Scott Hanna (10 min)
2. TRIM presentation ... Dr. Xue (15 min)

New Business:

1. Discussion and approval of millage rate ... Dr. Xue (10 min)
2. Discussion and approval of DACS workplan budget (deadline July 15) ... Mr. Hanna (10 min)

Reports:

Director

Attorney

3rd public comments

Commissioners' reports and comments

Attachments:

1. Treasurer's report
2. Chemical inventory

Consents

CONSENT ITEM

#1

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, FL 32092
Telephone: (904)-471-3107 * Fax (904) 471-3189 * Web: www.amcdsjc.org

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson
Tim Burton, Vice Chair
Anthony Timis, Secretary / Treasurer
Johnny Counts, Commissioner
Gina LeBlanc, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

Thursday, June 11, 2026 - 5:30 PM ~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, June 11, 2026, at 5:30 P.M. The meeting was briefly delayed due to unforeseen traffic and started at 5:38pm, ensuring that enough Commissioners were present to establish a quorum.

Board members in attendance:

Ms. Gayle Gardner, Chair
Mr. Tim Burton, Vice Chair
Mrs. Gina LeBlanc, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director
Mr. Daniel Bean, Attorney

Chairperson Gardner called the meeting to order.

Commissioner LeBlanc led the invocation followed by the Pledge of Allegiance.

ROLL CALL: Commissioners LeBlanc, Burton, and Gardner were physically present and constituted a quorum.

PUBLIC COMMENTS:

➤ No Public Comments

APPROVAL OF AGENDA:

A. A motion was made to approve the Agenda

- Motioned by: Commissioner Burton
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

APPROVAL OF CONSENT AGENDA:

A. A motion was made to approve the Consent Agenda

- Motioned by: Commissioner Burton
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

CONSENT ITEMS ~ APPROVAL OF:

1. Board meeting minutes (May 21st at 6:00pm, 2025).
2. Auditor engagement letter for FY25/26 (This is 2nd year) under 3-year contract.
3. Open date change for the DVEC from Wed-Sun at 10am-5pm to Tue-Sat at 10am-5pm.
4. Change 1st Public Hearing and Board Meeting on September 10th at 5:30pm to September 9th at 5:30pm due to conflict with School Board hearing date.
5. Dr. Xue as President-Elect of the SOVE attends SOVE Board, Business, and annual meeting, California, September 20-204, 2026.

PUBLIC COMMENTS:

- No Public Comments

UNFINISHED BUSINESS:

Item 1: Discussion and approval of awarding/contract with Floridian Partners as AMCDs legislation lobby firm ... Director, Dr. Xue (15 min)

- The Board discussed the proposed lobbying services contract, legislative priorities, and the upcoming property tax amendment referendum. Following the discussion, the Board agreed to table the item until the July meeting for further consideration.

A. No motion was made

Item 2: Budget amendment ... CFO, Mr. Scott Hanna (10 min)

- Mr. Hanna presented the budget amendment to align excess revenues and expenditure in accordance with state requirements.

A. A motion was made to approve the budget amendment

- Motioned by: Commissioner Burton
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

NEW BUSINESS:

Item 1: Discussion and inputs on FY26/27 draft budget ... Director, Dr. Rui-De Xue (15 min)

- Dr. Xue presented the draft FY26/27 budget books for Commissioners to review. There are still more than 3 months to work/update the budget. Welcome Board members contact him and CFO Mr. Hanna for further input in next few months. Final budget will be approved during September meeting after final public hearing.

A. No motion was made

ITEM 2: Switch Board meeting on Thursday, July 9th at 5:30pm to Tuesday, July 7th at 5:30pm ... Commissioner, Mrs.

LeBlanc (5 min)

➤ Commissioner LeBlanc requested moving the July meeting due to a conflict with her schedule.

A. A motion was made to move the July Board meeting to July 7, 2026, at 5:30pm

- Motioned by: Commissioner Gardner
- Seconded by: Commissioner Burton
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

PUBLIC COMMENTS:

➤ No public comments

REPORTS:

Director ~ Dr. Xue reported on seasonal mosquito activity with salt marsh mosquito outbreak on island and control efforts, Three sentinel chickens have tested positive for EEE, other operational updates included drone and helicopter for successful larviciding for many hot spots/areas, staff training activities, and hurricane preparedness planning.

Attorney ~ No Report

COMMISSIONER COMMENTS:

Commissioner LeBlanc ~ Thanked staff for all their hard work.

Commissioner Burton ~ Thanked staff and attendees for their participation.

Commissioner Gardner ~ Expressed appreciation for staff efforts.

ADJOURNMENT: Chairperson Gardner adjourned the meeting at 6:02pm.

ATTEST

Chairperson, Commissioner Gayle Gardner

Secretary/Treasurer, Commissioner Anthony Timis

These minutes are not intended to be a verbatim transcript of this meeting and could easily be misinterpreted by a reader who was not present. To obtain a full and accurate record of the meeting, an individual should view/listen to the entire proceedings.

CONSENT ITEM

#2

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

BOARD OF COMMISSIONERS

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Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

July 1, 2026

FROM: Dr. Rui-Dee Xue, Director

TO: Board of Commissioners

C.C. Mr. Scott Hanna, C.F.O.

RE: Approval of AMCD's Public Hearing Dates & Times

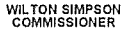
September regular Board meeting is on September 10 (Thursday) at 5:30am. Usually, AMCD schedules the 1st public hearing on proposed millage rate and budget before the Board meeting on the same date. Due to our 1st public hearing schedule conflicts with the School Board's public hearing date and time. AMCD has switched to the regular Board meeting and **the 1st public hearing on September 9 (Wednesday) at 5:30pm.**

The final public hearing on millage rate and budget will be held on September 24 at 5:30pm after AMCD publishes the millage rate and budget summary in St. Augustine Records, September 19-20, 2026.

Thanks.

CONSENT ITEM

#3



INTEGRATED MOSQUITO MANAGEMENT PLAN

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E

Fiscal year:	2026-2027
Program:	quito Control District of St. Johns County
Completed by:	Whitney Qualls

[illegible]

Program Name	Mosquito Control District of St. Johns County	Fiscal Year	2026-2027
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II(c). Efficacy/Resistance Testing				
Starting Life Stage	Type/Location (i.e. CDC Bottle Bioassay/In house)	Frequency	Mosquito spp. tested	A.I. tested
Egg	CDC Bottle Bioassay/In house	Quarterly	<i>Culex quinquefasciatus</i> , <i>Aedes aegypti</i>	Permethrin, Piperonyl butoxide (PBO)
Egg	Topical Applications/In house	Annually	<i>Aedes aegypti</i>	Permethrin
Egg	Larval Assay/In house	Quarterly	<i>Culex quinquefasciatus</i>	Methoprene, Pyriproxyfen
Egg	Wind Tunnel Assays/In house	Quarterly	<i>Culex quinquefasciatus</i> , <i>Aedes aegypti</i>	Permethrin, Piperonyl butoxide (PBO)

III. Biological Control and Source Reduction				
Biological Control	Type (Fish spp., SIT)	Number of Release Sites	Total Number of Releases	Average Number per Release
	<i>Gambusia holbrooki</i>	8	8	27
	SIT	25	16	55000
Source Reduction Efforts	Project Name/Type	Description of Work		
	Tire removal	Pick up tires 10 per household		

IV. Identification and Surveillance	
Number of citizen service requests (Estimated average number)	3200
Identification	
1. Number of employees capable of mosquito identification	25
2. Number of employees conducting mosquito identification	10
3. If none, what mechanisms do you use to identify mosquitoes? (i.e. UF IFAS, Contracted, other)	

Routine/Baseline Surveillance	Method (Trap type, landing rate etc.)	Number of locations	Frequency (i.e. weekly/ Mar-Oct)	Purpose (i.e. Baseline, Action Threshold)
	CDC Light, Traps Octenol	28	Weekly	Action Threshold
	BG Traps, BG Lure & Dry Ice	15	Weekly	Action Threshold
	Oviitrap	96	Weekly	Action Threshold
	Rain guage	14	Weekly	Action Threshold
	BG Traps (SIT/Saltmarsh)	63	Weekly	Action Threshold
Arboviral/Special Event (SE) Surveillance	Method (i.e. Trap type)	Type of cases responded to in past year (i.e. Arboviral or SE)	Past year total	Notes (if applicable)
	Gravid	0	0	
	CDC Light Trap (Octenol)	0	0	
	Aspiration	0	0	
Sentinel Chicken	Number of sites	Number of chickens at each site	Testing site (In house, FDOH or both)	Trap type utilized at sites
	10	6	Both	Gravid

V. Outreach/Education				
Public Relations/ Educational Programs	Event Type(s)/Program(s)	Frequency	Stakeholders	Primary Topic
	Disease Vector Education Center	daily	General public, schools	Disease Vector Education
	Employee education	annual	District employees	Safety and operations
	International Annual Arbovirus Workshop	annual	Local, state, national, international	Various
	Social media (AMCD and DVEC)	weekly	General public	Various
	Print and TV interviews	During events	General public	Various, mosquito population outbreaks
	In school programs	Monthly	Schools	Education
	Mentorships	Summer	General public, students, employees	Education

Unfinished Business #1

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Tim Burton, Vice Chair

Anthony Timis, Secretary/Treasurer

Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfi.org

July 1, 2026

FROM: Dr. Rui-Dee Xue, Director

TO: Board of Commissioners

C.C. Mr. Scott Hanna, C.F.O.

RE: Approval of Director's recommendation of AMCD helicopters insurance renewal with Gallagher

Based on AMCD's Administrators and Aerial Unit team's recommendation, I am requesting Board of Commissioners for approval of the helicopter insurance renewal with Gallagher agency at **\$70,933.31** and effects from August 1, 2026, to August 1, 2027. The renewed **coverage for next year is the same** as 2025/2026's coverage, and the new rate is **\$1.01 less than previous year (\$70,934.32)**.

Thanks for your support.



Proposal of Insurance

Anastasia Mosquito Control District

120 EOC Dr.
Saint Augustine, FL 32092

Presented: June 15, 2026

Effective: August 1, 2026 to August 1, 2027

Robert Nadr
Area Vice President
Arthur J. Gallagher Risk Management Services LLC
2580 Foxfield Road, Suite 203
Saint Charles, IL 60174
(630) 200-8857
Rob_Nadrr@ajg.com



Gallagher

Insurance | Risk Management | Consulting

Table of Contents

Service Team 3

 Service Commitment..... 3

Program Structure..... 3

 Named Insured..... 4

Market Review..... 5

 Program Details..... 6

 Aircraft Hull and Liability - Westchester Fire Insurance Company..... 6

 Premium Summary..... 9

 Proposal Disclosures..... 10

 Binding Requirements 133

 Claims Reporting By Policy 144

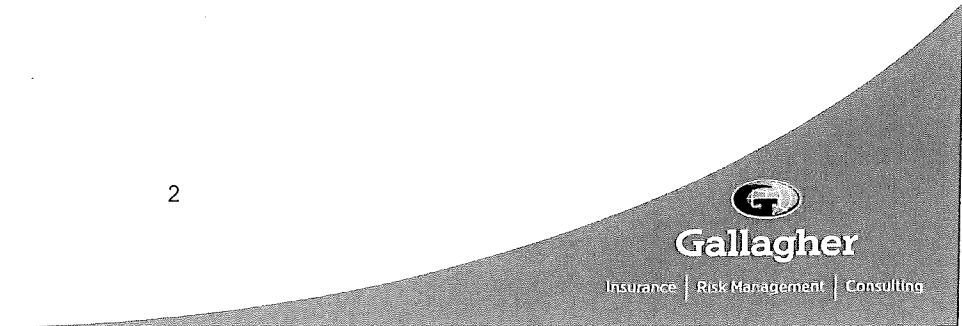
 Compensation Disclosure Schedule..... 14

 Gallagher STEP Flyer 155

Client Signature Requirements 16

 Coverages for Consideration..... 177

 Client Authorization to Bind Coverage..... 18



Anastasia Mosquito Control District

Service Team

Scott Bolger has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Rob Nadr Area Vice President	(630) 200-8857	Rob_Nadr@ajg.com	Producer
Shawn Gratsch Client Service Manager II	(630) 549-3601	Shawn_Gratsch@ajg.com	Client Service Manager

Arthur J. Gallagher Risk Management Services LLC

Main Office Phone Number: (630) 584-7552

Service Commitment

Account Service

At Gallagher, our goal is to provide you with an exceptional insurance and risk management program delivered by a world class service organization. Gallagher is committed to partnering with our clients to ensure we consistently deliver the highest quality service possible.

Renewals

We use a standard Renewal Timeline and start early to make sure your needs are met and we are able to offer you the most comprehensive and competitively priced insurance program. At each renewal, we will meet with you to establish a renewal game plan, determine how many markets should be approached, discuss pricing in the insurance marketplace, and identify what specific needs must be addressed. We will then approach markets that we feel will offer the best alternatives. These alternatives will be presented at renewal as an option, even if we feel the incumbent program is strongest. We will demonstrate how we have created competition within the marketplace to ensure that you receive the best renewal terms.

We make ourselves accountable by working with you to develop a written service schedule that meets your needs. You can track our service by referring to our written service commitment. Service becomes especially important as your type of organization continues to change and prosper.

As a top national broker, we have access to over 150 insurance companies and wholesalers. This maximizes your insurance options in any given policy year situation. In addition, our integrity and influence in the marketplace have resulted in excellent relationships with our markets. These factors are especially important to consider as the insurance needs of your organization become more complex and require more sophisticated solutions.

Phone Calls

Phone calls will be returned within one working day of receipt.

Certificates of Insurance

Certificates of Insurance will be issued within one working day of request.

Claims

Claims will be reported to the company within two working days of receipt, and acknowledgment of receipt will be sent to you. We will follow up with the carrier within ten working days after receipt of a claim.

Loss Control

We will coordinate all loss control activities between you and the carrier.

Anastasia Mosquito Control District

Named Insured

NAMED INSUREDS	LINE OF COVERAGE (LOC)
Anastasia Mosquito Control District	Aircraft Hull & Liability

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.



Anastasia Mosquito Control District

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Aircraft Hull and Liability	Westchester Fire Insurance Company (A++ XV)	Quoted Herein	Admitted

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at <http://www.ambest.com/ratings>.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Anastasia Mosquito Control District

Program Details

Coverage: Aircraft Hull and Liability
Carrier: Westchester Fire Insurance Company
Policy Period: August 1, 2026 to August 1, 2027

Coverage:

DESCRIPTION	AMOUNT
Applicable Liability Coverages for Limits of Liability and Hull Coverages	See Schedule of Aircraft

Schedule of Insured Aircraft:

F.A.A. Number	Year	Make and Model	Total Seats Incl Crew
N874M	2003	Bell 206B III	5
N67569	1995	Bell 206B	3
N67442	1995	Bell 206B	3

Applicable Liability Coverages, Limits of Liability and Premium:

F.A.A. Number	Each Occurrence Limit for Bodily Injury and Property Damage	Each Passenger Sub-Limits	Medical Pay Limit Per Person
N874M	\$2,000,000	Not Applicable	\$10,000
N67569	\$2,000,000	Not Applicable	\$10,000
N67442	\$2,000,000	Not Applicable	\$10,000

Description of Aircraft, Hull Coverages and Hull Deductibles:

F.A.A. Number	Insured Hull Value	Not in Motion Deductible	In Motion Deductible	Ingestion Deductible
N874M	\$845,000	\$1,000	\$21,250	\$21,250
N67569	\$750,000	\$1,000	\$18,750	\$18,750
N67442	\$500,000	\$1,000	\$12,500	\$12,500

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Aircraft Physical Damage	See Schedule of Aircraft
Deductible	Aircraft Additional Equipment	\$1,000
Deductible	Cargo Liability	\$2,000

Additional Coverage:

DESCRIPTION	AMOUNT	BASIS
Medical Payment	\$10,000	Each Person
	\$60,000	Each Occurrence

Anastasia Mosquito Control District

Additional Coverage:

DESCRIPTION	AMOUNT	BASIS
Passenger Voluntary Settlement	\$250,000	Each Person Including Crew
Chemical Application		
Bodily Injury and Property Damage	\$2,000,000	Each Occurrence/Aggregate
Temporary Replacement Component Part Expense	\$250,000	Each Occurrence
Extra Expense for use of Temporary Replacement Aircraft		
Maximum Daily Expense Limit/Seven (7) Day Wait	\$250,000	Each Day
Per Incident of Damage to the Aircraft Limit	\$250,000	Each Occurrence
Spare Parts- Amount of Insurance Any One Location or Sending	\$250,000	Each Occurrence
Limit of Liability for Personal Injury	\$2,000,000	Aggregate
Scheduled Equipment - Aircraft Additional Equipment	\$200,000	Amount of Insurance
Non-Owned Aircraft Liability	Policy Limit	
Non-Owned Aircraft Physical Damage Liability	\$845,000	Each Occurrence
Premise Liability	Policy Limit	
Property Damage to Non-Owned Hangars and Contents	\$1,000,000	Each Occurrence
Liability for Damage to Cargo	Policy Limit	
Runway Foaming, Search and Rescue	\$500,000	Each Occurrence

Endorsements include, but are not limited to:

DESCRIPTION
Aircraft Policy - Jacket - AC 100 (07-25)
Aircraft Policy - Declarations - AC 101 (07/07)
Aircraft Policy - Schedule of Endorsements - AC 101S (07/07)
Aircraft Policy - Provisions - AC 102 (11/98)
Pilots Who May Fly The Aircraft - AC 103 (11/98)
Passenger Voluntary Settlement Endorsement - AC 107 (11/98)
Non-Owned Aircraft Liability Endorsement - AC 109 (11/98)
Extended Coverage - War, Hi-Jacking and Other Perils Endorsement Aviation Liabilities) - AC 112 (02/08)
Governmental Entity Limited Enhanced Coverage Endorsement – MS-371876 (09/23)
Aircraft Additional Equipment - AC 160 (11/98)
Date Recognition Limited Coverage Endorsement - AC 162 (11/98)
Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism - AC 165 (01/15)
Extended Coverage - War, Physical Damage Coverage Endorsement (Aircraft Physical Damage Coverage - AC 167 (02/08)
Pollution Endorsement - AC 168 (11/03)
Limited Terrorism Coverage Endorsement - AC 170 (01/15)
Unearned Premium Insurance Endorsement - AC 174 (02/05)

Anastasia Mosquito Control District

Endorsements include, but are not limited to:

DESCRIPTION
Volunteers Endorsement – AC 178 (02/05)
Chemical Application Endorsement - AC 182 (02/05)
Emergency Landing Endorsement - AC 185 (02/05)
Cancellation Notification - Florida - AC-FL (02/99)
Trade or Economic Sanctions Endorsement - ALL-21101 (11/06)
Questions About Your Insurance U.S. Treasury Departments' Office of Foreign Assets Control ("OFAC") - ALL-5X45 (11/96)
Advisory Notice to Policyholders - IL P 001 (01/04)
Governmental Entity Limited Enhanced Coverage Endorsement MS-371876 (09/23)
Volunteers Endorsement MS-37879 (07/22)
Notice of Terrorism Insurance Coverage TR-19604e (08/20)
Date Recognition Exclusion Endorsement - AC 161 (11/98)
Nuclear Risk Exclusion Clause - AC 159 (11/98)
War, Hi-jacking and Other Perils Exclusion Clause (Aviation) - AC 110 (11/98)
Noise, Pollution and other Perils Exclusion Clause

Binding Requirements:

DESCRIPTION
Signed Client Authorization to Bind

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Pilots: The pilots who may fly the Aircraft are as listed below, provided that those pilots have all of the qualifications as shown and provided also that all pilots are properly certificated, rated and qualified under the current F.A.A. regulations which apply to the operation of the Aircraft.
Any pilot approved by the "Named Insured"
Purpose of Use: All uses as required by the "Named Insured"
Territory: While the Aircraft is in the United States of America (Excluding Alaska), Canada or Mexico, or while the Aircraft is being transported between ports in the territory.
Non-Owned Aircraft: Maximum Seating including crew: 6 seats

Anastasia Mosquito Control District

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Aircraft Hull and Liability	Premium	Westchester Fire Insurance Company (Chubb Group of Insurance Companies)	\$70,232.00	Westchester Fire Insurance Company (Chubb Group of Insurance Companies)	\$70,231.00
	Srchrg & Asmnt		\$702.32		\$702.31
Total Estimated Program Cost			\$70,934.32		\$70,933.31

Quote from Westchester Fire Insurance Company (Chubb Group of Insurance Companies) is valid until 8/1/26.

Gallagher is responsible for the placement of the following lines of coverage:

Aircraft Hull and Liability

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Proposal Disclosures

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.aiq.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("Dispute"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("Notice") of the claim to the other party and to the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Proposal Disclosures

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.



Binding Requirements

Coverage (Issuing Carrier)	Binding Requirements
Aircraft Hull and Liability Westchester Fire Insurance Company	Signed Client Authorization to Bind

Anastasia Mosquito Control District

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S): Aircraft	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:
Insurer: Westchester Fire Insurance Company	Chubb Aerospace Claims
Policy Number: TBD	Email: Aerospacefirstnotice@chubb.com
Policy Term: August 1, 2026 To August 1, 2027	Fax: Chubb: 877-201-4125
	After Hours: Seth Goldstein at 312-288-1739

Compensation Disclosure Schedule

Client Name: Anastasia Mosquito Control District

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, OR MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY % AND/OR FEE
Aircraft Hull & Liability	Westchester Fire Insurance Company	Chubb	\$70,231.00	N/A

¹ We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

² If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

Note: When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- Accident & Health: 15-25%
- Aviation: 14-15%
- All Other Commercial: 10-20%
- Bonds/Surety: 30-35%
- Builders Risk: 15-18%
- Casualty: 14-15%
- Commercial Auto: 12.5-15%
- Inland Marine: 20-22.5%
- Ocean Marine: 15-17.5%
- Package / Business Owners Package: 15-16.8%
- Professional Liability: 12-16.5%
- Property: 15-22%
- Workers Compensation: 8-11%

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.

Gallagher Companies may receive additional compensation from the carrier for services performed on behalf of the carrier which would normally be considered part of the carrier's operating expenses. These services include but are not limited to underwriting, rating and policy issuance.

Gallagher STEP



Reduce Your Risk and Simplify Training

Safety training programs and educational materials for employees are critical for reducing accidents, increasing retention, and minimizing your total cost of risk now and in the future.

Gallagher Safety Training Education Platform (STEP) is our proprietary learning management system (LMS) that supports your safety program, provides real-time access to your loss control plans and keeps employees up to date with the latest safety standards.

Key Benefits of Gallagher STEP

- **Register** for up to 10 complimentary modules every year from a library of over 100 training and safety shorts. In addition, monthly bulletins are available, covering topics such as general and environmental safety, human resources, and health and wellness.
- **Save** valuable time by assigning employee training and monitoring their latest progress and completion.
- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard and train** an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

Most Popular Training Modules

- Sexual Harassment and Discrimination
- Slip, Trip and Fall Training
- Electrical Safety Training
- Back Safety Training
- Bloodborne Pathogens
- Safe Lifting Practices
- Defensive Driving Basics
- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication



Gallagher CORE360 is our unique, comprehensive approach of evaluating your risk management program that leverages our analytical tools and diverse resources for custom, maximum impact on six cost drivers of your total cost of risk.

Please visit ajg.com/us/gallagher-step/ to learn more.



Insurance | Risk Management | Consulting

Sample of Available Training Modules and Safety Shorts

Human Resources Training

- Americans with Disabilities Act (ADA)
- California Ethics
- California Sexual Harassment & Discrimination—Employees (English and Spanish)
- California Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Connecticut Sexual Harassment Prevention and Response
- Diversity
- Drug-Free Workplace—Supervisor
- Ethics in Action
- Fair and Accurate Credit Transaction Act (FACTA)
- Family Medical Leave Act (FMLA)
- Interviewing Strategies
- Job Applications
- Maine Sexual Harassment Prevention and Response
- Personnel Files
- Sensitivity Basics: Creating Positive Working Relationships
- Sexual Harassment and Discrimination—Employees
- Sexual Harassment and Discrimination—Supervisors
- New York City Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York City Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- New York State Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York State Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Smart Hiring
- Smart Risk Management—Core Principles
- Theft
- Unsafe Acts
- Violence Prevention
- Workers Compensation Essentials
- Workplace Investigations Basics
- Wrongful Termination

Safety Training

- Accident Investigation Techniques
- Asbestos Awareness (General Industry)
- Basic Conveyor Safety
- Bloodborne Pathogens (English and Spanish)
- Creating a Safe Holiday Celebration
- Common Fire and Life Safety Hazards
- Continuity of Operations Planning
- Defensive Driving—Accident Scene Management
- Defensive Driving—Backing Safely, R is for Reverse
- Defensive Driving Basics—Part I (English and Spanish)
- Defensive Driving—Changing Lanes Safely
- Defensive Driving—Driving Safely in School Zones
- Defensive Driving—General Auto Risk Management
- Defensive Driving—Intersections
- Defensive Driving—Reducing Deer-Related Incidents
- Defensive Driving—Safe Following Distance
- Defensive Driving—Spring Weather Conditions
- Defensive Driving—Winter Weather Conditions
- Determining the Root Cause of Accidents
- Disaster Planning 101
- Electrical Safety (English and Spanish)
- Ladder Safety
- Employee and Family Disaster Planning
- Evacuation Planning and Procedures
- Fire Prevention Practices (English and Spanish)
- Forklift Safety Basics for General Industry
- Hazard Communication (English and Spanish)
- Hearing Protection
- Housekeeping—Custodial, Safe Housekeeping Practices
- Identifying Strain and Exertion Exposures (English and Spanish)
- Lead-Based Paint
- Lockdown Procedures
- Lockout/Tagout (English and Spanish)
- Machine Guarding (English and Spanish)
- Means of Egress (English and Spanish)
- Mold
- Office Ergonomics Defined
- Office Ergonomics—Working in Comfort
- Office Workstation Safety
- Office Workstation Safety for Supervisors
- Personal Protective Equipment (English and Spanish)
- Portable Fire Extinguishers I
- Portable Fire Extinguishers II
- Power Tool Safety
- Preparation for Physical Activity
- Preventing Back Injuries (English and Spanish)
- Preventing Slips, Trips and Falls (English and Spanish)
- Preventing Injuries When Lifting, Moving and Transferring Residents
- Safety Pays for Life
- Temp Staffing Services, Employee Safety Orientation (English and Spanish)

Safety Shorts

Two safety shorts are considered one module selection.

- Bloodborne Pathogens
- Electrical Safety
- Emergency Procedures
- Fire Prevention and Protection
- Hand and Power Tools
- Hazard Communication
- Housekeeping/Custodial—Before You Start
- Housekeeping/Custodial—Cleaning by Hand
- Housekeeping/Custodial—Emptying Trash
- Housekeeping/Custodial—Mopping and Emptying Buckets
- Housekeeping/Custodial—Preventing Slips, Trips and Falls
- Housekeeping—General
- Ladder Safety
- Lockout/Tagout
- Personal Protective Equipment
- Safe Lifting Practices
- Slip, Trip and Fall

The Gallagher Way.
Since 1927.

Please visit ajg.com/us/gallagher-step/ to learn more.

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GGB43790

Coverages for Consideration

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Cyber Liability

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.



Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 6/18/2023, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
☒ Accept ☐ Reject	Aircraft Hull & Liability - Chubb Annual Premium: \$ 70,231.00 FIG Surcharge: \$ <u>702.31</u> Total: \$70,933.31
☐ Accept ☒ Reject	TRIA Additional Premium: \$836.00

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

Other Coverages to Consider

☐ Cyber Liability

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

Client Authorization to Bind Coverage

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By:

Print Name (Specify Title)

Company

Signature

Date:

Unfinished Business #2

The Truth in Millage, Rolled-Back, & Millage Rate Determination



Presented by:
Rui-De Xue, Ph.D.
Executive Director
July 7, 2026



1

Terminology of the Florida TRIM

TRIM: Truth in Millage for compliance in property tax assessments for local taxing authorities to follow specific procedures when proposing millage rates.

The TRIM Act was set by the Florida legislation in 1980 to inform taxpayers about the taxes levied by local governmental entities.



2

Key Compliance Requirements

- TRIM Notice
- Public Hearing (2 times)
- Rolled-back Rate
- Forms and Deadlines
- Compliance Certification



3

TRIM Timetable

- By **July 1, 2026**, the property appraiser certifies the taxable value to each taxing authority (TA) on *Certification of Taxable Value* (Form DR-420).
- By **August 4, 2026** (within **35 days** of certification of value), each TA must inform the property appraiser of:
 - Prior year millage rate (0.16/mill from AMCD)
 - Current year proposed millage rate
 - Current year rolled-back rate
 - The date, time, and meeting place of the tentative budget hearing



4

TRIM TIMETABLE (2026)



- The TA should hold a public hearing on the tentative budget and proposed millage rate (AMCD: Sept 9 at 5:30 pm). This tentative hearing is published on the TRIM notice that the property appraiser mails.
- The TA should hold a public hearing on the final millage rates and budget (AMCD: Sept 24 at 5:30 pm) (**97-100 days** after certification of value). This final hearing should be held **two to five days** after the hearing is advertised.
- The TA forwards the resolution adopting the final millage rate (< 3 days after final hearing) to the property appraiser, tax collector, and the Department. **Certify for compliance within 30 days**

5

WHAT IS MILLAGE RATE?

propertyappraisers.us

propertyappraisers.us

6

Maximum Millage & Millage Rate Determination

Local governments must conform to the maximum millage limitation statutory requirements by adopting a millage rate through a vote that is one of the following:

- Majority vote
- Two-thirds vote
- Unanimous vote



For mosquito control, the maximum millage rate is 1 mill (2024).

7

Terminology of Millage Rate

- A tax rate is defined as the dollars assessed for each \$1,000 of value.
- Formula: Taxable value divides 1,000 x millage rate = property tax owed.

County Assessed Value at @ \$250,000 divides 1,000 = $\$250 \times 0.16$ (AMCD for FY25/26 millage rate) = \$40

Home Exempt @ \$50,000 /home in Florida

$\$250,000 - \$50,000 = \$200,000$

Value at \$200,000 divides 1,000 = $\$200 \times 0.16 = \32



8

The Rolled-Back Rate and Calculation

- Rolled-Back-Rate: the exact property tax rate a local government must charge to collect the same total dollar amount of tax revenue as previous year.
- The definition of a tax increase: Keep the same rate, but property values went up, agency collected more money. It is a tax increase.
- The Advertising Requirement: If a tax rate is higher than the rolled-back-rate, legally required to advertise as a tentative tax increase.



9

TRIM Hearing Requirements

Scheduling and Advertising Hearing

- Taxing authorities must hold **two** public hearings to adopt a millage rate and budget.

Monday – Friday
after 5:00 p.m.

Any time on
Saturday

Never on
Sunday

No other taxing authority in the county can hold a hearing on the same date as the school board that is September 10. So AMCD changed to September 9 at 5:30pm from September 10.

The final hearing must be advertised within **15 days** of adopting the tentative millage and budget. AMCD scheduled on Sept 24 at 5:30pm

10

TRIM Hearing Information At the Hearing



The public may speak and ask questions before Board of Commissioners adopts any measures.

The Board must adopt its tentative or final millage rate before adopting its tentative or final budget.



Adopt millage first; adopt budget second.

11

11

TRIM Resolution/Ordinance

Within **three days** following the final hearing, forward the resolution/ordinance adopting final millage to the:

Property appraiser, St. Johns County, Florida

Tax collector, St. Johns County

The Department of Revenue, Florida State



12

12

TRIM Package Submission

When submitting the TRIM compliance package to the Department's TRIM section via OASYS eTRIM, you must include in the package:

- Resolution/ordinance adopting the final millage rate
- Resolution/ordinance adopting the final budget
- An entire page of the newspaper or a screenshot from a publicly accessible website for **all** TRIM advertisements
- Proof of publications for **all** TRIM advertisements
- If you mailed notices in lieu of newspaper advertisements, you must include a copy of the mailed notices and proof of mailing from the post office.



13

13



DACS Deadline and AMCD Schedule



- DACS: July 15. DACS workplan budget, integrated mosquito management plan
- DACS: September 30. Certified budget

AMCD: July 10. Tentative millage rate, send it to the County Property Appraiser after Board approval on July 7, 2026.

AMCD: September 9 at 5:30 pm. 1st public hearing before regular Board meeting.

AMCD: September 24 at 5:30 pm. Final public hearing, send two resolutions (millage rate and budget) to the Property Appraiser & Tax Collector

AMCD: By October 25. Certify compliance with the TRIM to the Dept of Revenue

14

14

New TRIM Law signed by Governor (Bill 4-F) and effect on July 1, 2026

- 1. The Core Changes to TRIM calculation: Elimination of the income loophole: SB-4 completely strips out the per-capita personal income adjustment.

The Default Limit:

- Local governments are now generally capped at the strict, standard rolled-back rate.

Higher Voting Thresholds:

- If AMCD wants to approve a rate that is up to 10% higher than rolled-back rate, we no longer do with a simple majority. It requires a supermajority vote alongside budget cutting evaluation before adoption.

15

15

New TRIM Law signed by Governor (Bill 4-F) and effect on July 1, 2026

•2. Enhanced Budget Transparency (House Bill 1329):

Legally required to post highly detailed, easily downloadable copies of tentative and final budget to district official website, mapping out proposed spending against the current year and previous four fiscal years.

16

16

New TRIM Law signed by Governor (Bill 4-F) and effect on July 1, 2026

•3. The November 3, 2026 Constitutional Amendment (SB-4):

Massive property tax relief measure: Need at least 60% approval by votes. In 2027 homestead exemption from \$50,000 to \$150,000. In 2028, up to \$250,000.

Slashing Assessment Caps: Cutting the maximum annual assessment increase cap on non-homestead properties (commercial and rentals) from 10% down to 5%.

17

17

New TRIM Law Impacts on AMCD If It passed on November 3, 2026

- Not affect on FY 26/27 because the assessed property values have been done from January 1, 2026. Use the **Rolled-Back-Rate** of 2026 to keep same amount of revenue.
- It will impact on AMCD's FY 27/28 at the same rolled-back-rate with \$50,000 to \$150,000 home exemption.
- It will highly impact on AMCD's FY 28/29 at the same-rolled-back-rate with \$250,000 home exemption.

18

18

New TRIM Law Calculation if It passed on November 3, 2026.

FY26/27: \$350,000 assessed value- \$50,000
 $= \$300,000 \times 0.16 = \$48.$

FY 27/28: \$350,000 assessed value- \$150,000 =
 $\$200,000 \times 0.16 = \$32.$

FY 28/29: \$350,000 assessed value- \$250,000 =
 $\$100,000 \times 0.16 = \$16.$



19

Proposals for Preparation & Action Plan

- Follow the FMCA legislation to conduct public education/relation about how importance and significant impact of the property tax reduction on prevention and control of mosquitoes and mosquito-borne diseases in Florida.
- Increase millage rate if necessary (State law limits at 1 mill) based on supermajority votes.
- Explore other options to bring /increase revenues, such as federal, state, and industry grants, expansion of District services to other counties.
- Reorganize district programs and emphases. Cut or limit expensive programs. Freeze full-time employee hiring, postpone constructions and large equipment update.
- Collect the DVEC admission fees from visitors outside of county and discount rate for St. Johns County residents.



20

Thanks & Contact

No choice for adoption of the Rolled-Back-Rate. It is the new TRIM law requirement.

Welcome to meet me and C.F.O for further discussion on budget & preparation.

AMCD's final budget adoption: September 24 after final public hearing.

THANKS FOR YOUR LISTENING AND ATTENTION!!!

21

New Business

#1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson

Tim Burton, Vice Chair

Anthony Timis, Secretary/Treasurer

Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

July 1, 2026

FROM: Dr. Rui-Dee Xue, Director

TO: Board of Commissioners

C.C. Mr. Scott Hanna, C.F.O.

RE: Discussion and approval of Director's recommendation of millage rate at the Rolled-Back-Rate of 0.1553 per mill

Based on State new TRIM law / regulation (effect from July 1, 2026), AMCD's reserved fund situation, I would like to propose **to reduce millage rate from 0.16 per mill to 0.1553/mill (the Rolled-Back-Rate)** for FY 26/27.

Thanks for your support.

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 2026/27 MILLAGE CHART FOR JULY 7, 2026 BOARD MEETING
 FOR THE BUDGET YEAR OCTOBER 1, 2026 TO SEPTEMBER 30, 2027 (THE 2027 YE BUDGET)

Property Appraiser, Certification of Taxable Value

PER DR-420:		TAX YEAR 2026 (TAX BILLS DUE NOVEMBER 2026- MARCH 2027)		DR-420		DR-420
LINE	#	DESCRIPTION		LINE	#	(Line#)
	1	<u>TENTATIVE ESTIMATE</u> OF CURRENT YEAR TAXABLE VALUE OF REAL PROPERTY		1		line 1
	2	CURRENT YEAR TAXABLE VALUE OF PERSONAL PROPERTY		2		line 2
	3	CURRENT YEAR TAXABLE VALUE OF CENTRALLY ASSESSED PROPERTY		3		line 3
	4	TOTAL		4	\$ 63,146,501,480	line 4
		TO COMPUTE MILLAGE UNDER "TRIM LAW" TAKE 95% OF LINE 4 = \$ 59,989,176,406				

x		ESTIMATED	x		ESTIMATED
MILLAGE		REVENUE	MILLAGE		REVENUE
RATE		GENERATED	RATE		GENERATED
0.2300	=	13,797,511	0.1475	=	8,848,404
0.2250	=	13,497,565	0.1450	=	8,698,431
0.2225	=	13,347,592	0.1425	=	8,548,458
0.2200	=	13,197,619	0.1400	=	8,398,485
0.2175	=	13,047,646	0.1425	=	8,548,458
0.2150	=	12,897,673	0.1400	=	8,398,485
0.2125	=	12,747,700	0.1375	=	8,248,512
0.2100	=	12,597,727	0.1350	=	8,098,539
0.2075	=	12,447,754	0.1325	=	7,948,566
0.2050	=	12,297,781	0.1300	=	7,798,593
0.2025	=	12,147,808	0.1275	=	7,648,620
0.2000	=	11,997,835	0.1250	=	7,498,647
0.1975	=	11,847,862	0.1225	=	7,348,674
0.1950	=	11,697,889	0.1200	=	7,198,701
0.1925	=	11,547,916	0.1175	=	7,048,728
0.1900	=	11,397,944	0.1150	=	6,898,755
0.1875	=	11,247,971	0.1125	=	6,748,782
0.1850	=	11,097,998	0.1100	=	6,598,809
0.1825	=	10,948,025	0.1075	=	6,448,836
0.1800	=	10,798,052	0.1050	=	6,298,864
0.1775	=	10,648,079	0.1025	=	6,148,891
0.1750	=	10,498,106			
0.1725	=	10,348,133			
0.1700	=	10,198,160			
0.1675	=	10,048,187			
0.1650	=	9,898,214			
0.1625	=	9,748,241			
0.1600	=	9,598,268			
0.1575	=	9,448,295			
Roll Back/ Proposed	=	9,316,319			
0.1550	=	9,298,322			
0.1525	=	9,148,349			
0.1500	=	8,998,376			



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2026	County : St. Johns
Principal Authority : Anastasia Mosquito Control District	Taxing Authority : Anastasia Mosquito Control District - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	60,951,684,200	(1)
2.	Current year taxable value of personal property for operating purposes	\$	2,159,376,362	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	35,440,918	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	63,146,501,480	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,160,650,961	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	60,985,850,519	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	59,197,605,620	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES ☒ NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	☐ YES ☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 7/1/2026 11:58:26 AM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)		0.1600 per \$1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	9,471,617	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	-0-	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	9,471,617	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	-0-	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	60,985,850,519	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)		0.1553 per \$1000	(16)
17.	Current year proposed operating millage rate		0.1553 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	9,806,652	(18)

x 95%

= \$9,316,319 PROPOSED

(% allowed for TRIM Budgeting Purposes)

Continued on page 2



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2026	County : St. Johns
Principal Authority : Anastasia Mosquito Control District	Taxing Authority : Anastasia Mosquito Control District - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	60,951,684,200	(1)
2.	Current year taxable value of personal property for operating purposes	\$	2,159,376,362	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	35,440,918	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	63,146,501,480	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,160,650,961	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	60,985,850,519	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	59,197,605,620	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES ☒ NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES ☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date :	
	Electronically Certified by Property Appraiser		7/1/2026 11:58:26 AM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		0.1600 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	9,471,617	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	-0-	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	9,471,617	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	-0-	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	60,985,850,519	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		0.1553 per \$1000	(16)
17.	Current year proposed operating millage rate		0.1553 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	9,806,652	(18)

19.	TYPE of principal authority (check one)	☐ County	☒ Independent Special District	(19)
		☐ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 9,471,617	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.1553 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 9,806,652	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 9,806,652	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		0.1553 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		-0- %	(27)
First public budget hearing		Date : 9/9/2026	Time : 5:30 PM EST	Place : 120 EOC Dr. Saint Augustine 32092
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

DR-420
R. 5/12
Page 3

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

New Business

#2

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson
Tim Burton, Vice Chair
Anthony Timis, Secretary/Treasurer
Gina LeBlanc, Commissioner
Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue
rxue@amcdfl.org

July 1, 2026

FROM: Dr. Rui-Dee Xue, Director

TO: Board of Commissioners
C.C. Mr. Scott Hanna, C.F.O.

RE: Approval of AMCD's FY26/27 Florida DACS workplan budget

Based on Florida Department of Agriculture and Consumer Service 's Chapter 388 & 5E/13, I am requesting Board of Commissioners for approval of the **FDACS workplan budget which the deadline is July 15, 2026**. The budget is prepared by staff after input by each department and Board members, and AMCD & Board of Commissioners **still have more than 2 and a half months to modify/update the draft budget until final public hearing on September 24 at 5:30pm**. If you have any questions and requests about the budget and millage rate, please let me know.

Thanks for your support.



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.

Telephone: (850) 617-7933; Fax: (850) 617-7939

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL:

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 26

PREPARED BY: Scott Hanna

ENDING SEPTEMBER 30, 20 27

DATE:

DATE: 7/7/2026

APPROVED BY:

COUNTY or DISTRICT Anastasia Mosquito Control District

APPROVED BY:

FDACS Mosquito Control Program Representative

Chairman of the Board, or Clerk of Circuit Court

DATE:

DATE: 7/7/2026

PAGE 1 OF 3					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE		RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE							
RECEIPTS														
311	Ad Valorem (Current/Delinquent)			\$ 9,316,319.00	\$ 9,316,319.00									
334.1	State Grant													
362	Equipment Rentals													
337	Grants and Donations			\$ 300,000.00	\$ 300,000.00									
361	Interest Earnings			\$ 325,000.00	\$ 325,000.00									
364	Equipment and/or Other Sales													
369	Misc./Refunds (prior yr expenditures)			\$ 75,000.00	\$ 75,000.00									
380	Other Sources													
389	Loans													
TOTAL RECEIPTS				\$ 10,016,319.00	\$ 10,016,319.00	\$ -	\$ -							
BEGINNING FUND BALANCE				\$ 8,820,763.00	\$ 8,820,763.00	\$ -								
TOTAL BUDGETARY RECEIPTS AND BALANCES				\$ 18,837,082.00	\$ 18,837,082.00	\$ -	\$ -							



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____				FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 26 ENDING SEPTEMBER 30, 20 27				PREPARED BY: <u>Scott Hanna</u>					
DATE: _____								DATE: <u>7/7/2026</u>					
APPROVED BY: _____ FDACS Mosquito Control Program Representative				COUNTY or DIST <u>Anastasia Mosquito Control District</u>				APPROVED BY: _____ Chairman of the Board, or Clerk of Circuit Court					
DATE: _____								DATE: <u>7/7/2026</u>					
PAGE <u>2</u> OF <u>3</u>					TO BE PAID FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES												
10	Personal Services												
11	Executive Salaries												
	Commissioner			4,800	4,800								
	Commissioner			4,800	4,800								
	Commissioner			4,800	4,800								
	Commissioner			4,800	4,800								
	Commissioner			4,800	4,800								
12	Regular Salaries & Wages												
	Accountant			66,286	66,286								
	Admin. Assist./ Receptionist			52,832	52,832								
	Assistant Director			129,337	129,337								
	Assistant Supervisor			72,156	72,156								
	Assistant Supervisor			80,383	80,383								
	Biologist			103,992	103,992								
	BioTech			61,273	61,273								
	BioTech			61,444	61,444								
	BioTech			61,273	61,273								
	BioTech			50,496	50,496								
	BioTech			50,496	50,496								
	BioTech			50,496	50,496								
	Business Mgr.			108,920	108,920								
	C.F.O.			112,390	112,390								
	Director			217,004	217,004								
	Drone Pilot			67,486	67,486								
	Drone Pilot			54,059	54,059								
	DVEC Coordinator			61,444	61,444								
	Education Specialist			59,666	59,666								
	Entomol./Scientific Mgr.			110,334	110,334								
	Field Biologist			72,156	72,156								
	Helicopter Mechanic			80,319	80,319								
	Helicopter Mechanic			81,990	81,990								
	Human Resources			77,234	77,234								

[illegible]

[illegible]

45	Insurance																
	Fleet, Property, Liability Insurance			340,000	340,000												
	Gas Tank Liability Insurance			1,500	\$ 1,500												
	Aerial Insurance			88,500	\$ 88,500												
45	TOTAL			\$ 430,000	\$ 430,000												
46	Repairs & Maintenance																
46.1	Maintenance of Buildings and Grounds			39,000	39,000												
46.2	Maintenance of Automotive Equipment			40,000	40,000												
46.3	Maintenance of Office Equipment			13,000	13,000												
46.4	Maintenance of Other Equipment			23,750	23,750												
46.5	Materials for Minor Structural Improvments and Maintenance of Building and Grounds			25,250	25,250												
46.6	Materials for Minor Construction and Maintenance of Equipment			8,500	8,500												
46.7	Aerial Maintenance Costs			114,750	114,750												
46	TOTAL REPAIRS & MAINTENANCE			\$ 264,250	\$ 264,250												
47	Printing and Binding																
47	TOTAL			\$ 500	\$ 500												
48	Promotional Activities																
48	TOTAL			\$ 23,000	\$ 23,000												
49	Other Charges																
	Legal Advertising Notices (Meetings)			1,000	1,000												
	Public Advertisiing Notices (Hearings)			4,000	4,000												
	Postion Openings Advertising Notices			3,000	3,000												
	Bank Charges			6,000	6,000												
	Vehicle Registration Tags			1,200	1,200												
	State Community Fee			300	300												
	Storage Tank Registration			275	275												
49				\$ 15,775	\$ 15,775												
51	Office Supplies																
51	TOTAL			\$ 36,500	\$ 36,500												
52.1	Gasoline/Oil/Lube																
	Gas			75,000	75,000												
	Oil			3,400	3,400												
	Lube			120	120												
	Diesell Fuel			1,000	1,000												
	Aerial Fuel			50,816	50,816												
52.1	TOTAL			\$ 130,336	\$ 130,336												
52.2	Chemicals																
	Chemicals, Adulticide			330,000	330,000												
	Chemicals, Larvicide			585,000	585,000												
52.2	TOTAL			\$ 915,000	\$ 915,000												

[illegible]



DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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Tallahassee, FL 32399-1650

[illegible]

Reports

Director Report (June 2026)

Program Management:

Customer and professional service, as well as the service request process: A total of 284 service requests has been received and provided. Scientists reviewed 9 manuscripts for 6 journals in response to their editors' invitations. AMCD prepares and will host the Florida Entomol Annual meeting, July 13-15.

Surveillance: There is a travel-related dengue case in St. Johns County reported by the Florida State DOH. Sentinel chickens continue to bleed at once a week. Two positive chickens for EEE have shown up so far. CDC and other traps showed increased adult mosquitoes (321 mosquitoes caught by CDC traps, and 4,816 mosquitoes by BG traps, mostly salt march mosquitoes from island & coast areas) due to rainfall increase. Rain fall was averaged 7.39 inches in June. Technicians and inspectors continued to survey and treat larvae when they were found.

Ground and aerial operations: The MC technicians conducted ULV spray 17 times for 12,191 acres, hand fogger for 32 times for 509 acres, barrier spray covered 3.9 acres. The MC Technician conducted ground larvicide for 2,316 acres. A total of 54 used tires removed to prevent mosquito breeding and placed 130 fish. Drone did larviciding for 8 acres. Helicopter did larviciding for 827 acres.

Applied research: Collaboration FDACS grant has been done. SIT & IIT male mosquitoes have been continued to release and evaluation. Larvicide efficacy comparison, barrier spray, bioassay method, Synvect, and USF smart trap projects have been continued. CDC grant and AMCA grant applications have been submitted. An article about visitor surveys and analysis of the DVEC in the past 2 years has been published in Fly Times.

Education: Several employees who missed the mandatory training in May made up their training in June. One seasonal mechanic and 1 intern received training. Operation Manager attended State EOC training. IT technician attended State IT security training. DVEC hosted 2,545 visitors including 1,401 children and 1,144 adults, of which 1,797 were new. Social media released public education materials, news and events in June weekly and many activities during the National Mosquito Control Awareness Week and AMCD's social medias had more than 3,000 views.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for June 11's Board meeting, board books, meeting minutes, met Chair, Vice Chair, and hosted two candidates' visiting /tour who run AMCD Commissioner seats.

Budget and Auditor: The draft budget has been made for Board further inputs. Final auditor report has been submitted to the State Auditor General. DACS work plan budget and IMM plan have been worked out for Board discussion and approval. The DACS deadline for workplan budget is July 15.

Insurance, Inventory & Policy: Chemical inventory & report have been done on time & updated. Safety manual and emerging response plan have been updated after Board approval.

Contract/RFP: Helicopter insurance has been updated, and it will be presented to the Board for discussion and approval. Related safety inspections have been passed. Transition to new database is complete in June.

HR: A full-time seasonal mechanic was interviewed and hired on June 15. A part time receptionist and a part time intern for the DVEC were interviewed and hired. Two part time DVEC senior helpers ended their services on June 30, and a high school volunteer finished his 150-hour training. One A & P mechanic resigned his position after about 1 year of service at AMCD to serve in the military.

Meeting:

June 1. 8am. Group people to open the RFP proposal for legislation lobby. Review a manuscript about ATSB for Acta Tropic.

June 2. 11am. Attended interview of seasonal maintenance / mechanic.

June 3. 8:30am. Attended EOC meeting about hurricane.

June 4. Delivery Board book and meet Chairperson in AM. Delivery Board book and meet Vice Chair at noon. 2pm. Meet Dr. Steven Dobson about collaboration plan on Wolbachia project for next year.

June 5. 8am. Received a training about file share from AMCD's IT Tech.

June 9. Attended a zooming meeting about collaboration project.

June 10. 9am. Attended the Florida Entomology Society Board meeting about hosting their annual meeting.

June 11. 8:30am. Attended SIT meeting and training for new count machine application. 5:30pm. Attended Board meeting.

June 12. 11am. Attended CDC zooming meeting about grant application.

June 15. Reviewed 3 manuscripts (1 for Microbe about surveillance technology, 1 for Acta Tropic about new formulation of ATSB, and 1 for JME about AI tech.). Met new seasonal Maintenance / Mechanic help.

June 16. 10am. Attended the FDACS webinar about mosquito control and larvicide. 2pm. Attended a zooming meeting about project update.

June 17. 10am. Held monthly management meeting.

June 23. 10am. Attended the FDACS director meeting about policy update. 1pm. Attended the DEP meeting about collaboration.

June 24. 10am. Met operation manager and CFO about employee training duty. Reviewed two AI manuscripts (1 for PLoS one, and another one for Pest Management Science).

June 25. 11am. Attended interview of two candidates for part time seasonal receptionist and the DVEC help.

June 26. 10am. Attended a zooming meeting with UK company about collaboration. 2pm. Attended a zooming meeting about robotic tech.

June 29. Work on Director report, agenda, and board books.

June 30. 8:30am. Attended a zooming meeting with University of South Florida about smart trap collaboration. 2pm. Met/show two candidates who run for AMCD commissioner seats based on their requests.

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Tuesday, June 9, 2026 5:44 PM
To: Management-Team
Cc: Dr. Rui-De Xue; Commissioner Gayle Gardner
Subject: Staff management meeting, June 17 (Wed) at 10 am

Management meeting has been scheduled at Board room on June 17 (Wed) at 10 am. The following items will be discussed and arranged. If you have any items for the meeting, please let me know. Thanks. Rudy

Management Meeting

June 17 at 10 am

Proposed agenda

Program Management:

1. Customer service, recently more service requests from island due to salt marsh mosquito emergence.
2. Arbovirus surveillance: 2 positive chickens with EEE and today has 2 chickens for WNV tested in house. Mosquito population surveillance. Larval and adult population increases in several areas.
3. Operation control. Ground ULV, thermal fogging, and barrier spray in several hot spots/areas. Aerial by drone and helicopter larviciding since a couple of weeks ago.
4. Applied research. Collaborated project updates (NIH, DOD, CDC, DACS, DEP, UF, USF, MosquitoMate, SynTech, VecTech ... resistance
5. Education. DVEC, employee training, intern student and other temporary employees/visitors, FES meeting items and preparation. Social media, and website.

Business Management:

1. Board service and implement of Board meeting decision
2. FY25/26 control and new budget including state potential law on property tax reduction and potential impact on AMCD budget
3. Main work plan and measures for FY26/27
4. Contract update (helicopter), MoU, NDA
5. Insurance and policy update
6. Chemical and equipment update
7. Surplus and purchase items
8. Safety and security including facility and IT
9. *summer intern / Seasonal employee update & training. HRG duty share.*

Dr. Rui-De Xue

From: Dale,Adam G <agdale@ufl.edu>
Sent: Wednesday, July 1, 2026 10:26 AM
To: Dr. Rui-De Xue
Subject: FES Award
Attachments: 2026 FES Full Agenda.pdf

Good morning, Rui-De.

I'm pleased to inform you that you have been selected to receive this year's FL Entomological Society, Entomologist of the Year award. Congratulations!!

Awards will be presented at this year's FES meeting in St. Augustine on Tuesday, July 14 during the awards luncheon, which will take place from 12:40-2:00PM. The meeting agenda is attached. I hope to see you there!

Best,
Adam

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Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORT

June 2026 Reconcile

Report for July 2026 Meeting



Cash Balances Ending:

6/30/26

Wells Fargo (Local Fund)	\$	1,500,255.77	
Wells Fargo, Stagecoach Sweep (Investment)	\$	5,006,583.90	
Florida Prime Investment Fund	\$	6,424,351.99	
Bank of America	\$	350,312.40	(E-Pay Account)
Total Available Funds as of 06/30/26	\$	13,281,504.06	

Sources of Income Local/ SBA Fund:

6/30/26

Local Fund- Taxes	\$	129,488.40	
Wells Fargo, Sweep- Ret. On Invest.	\$	16,792.64	3.51%
Florida Prime- Ret. On Invest.	\$	20,159.84	3.83%
Grant Money	\$	6,669.73	UCF Sub. Grant
DVEC Donation	\$	232.00	
DVEC Cntr. Concessions	\$	1,779.89	
Salvage Sales	\$	75.45	
Total Deposits by 06/30/26	\$	175,197.95	

DVEC Center	June '26	Oct. to June '26	Budget	Over/ (Under) Budget
Income:				
Concession Sales	1,779.89	11,452.51	\$ 15,000.00	(3,547.49)
Donations	232.00	1,228.80	\$ 2,400.00	(1,171.20)
Total Income	\$ 2,011.89	\$ 12,681.31	\$ 17,400.00	\$ (4,718.69)
Expenditures:				
701.1 · Supplies	59.02	6,863.11	\$ 10,000.00	(3,136.89)
701.2 · Inventory	988.69	8,012.89	\$ 20,000.00	(11,987.11)
701.3 · Utilities	905.34	5,798.40	\$ 20,000.00	(14,201.60)
701.4 · Maintenace, Misc.	1,908.33	11,574.97	\$ 33,000.00	(21,425.03)
701.5 · Display's Maintenance *	406.73	19,909.15	\$ 12,000.00	7,909.15
701.6 · Edu/ Teaching	-	198.85	\$ 14,000.00	(13,801.15)
701.7 · Building & Grounds Mai	-	1,872.00	\$ 11,000.00	(9,128.00)
701.8 · Wages	7,516.80	67,983.05	\$ 95,000.00	(27,016.95)
701.9 · Benefits	1,433.30	14,781.62	18,000.00	(3,218.38)
Total Supply, Utilities, Maint.	\$ 13,218.21	\$ 136,994.04	\$ 233,000.00	\$ (96,005.96)
Capital Outlay:				
945.010 · Construct. EDU Cntr (	-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 13,218.21	\$ 136,994.04	\$ 233,000.00	\$ (96,005.96)
Surplus/ (Deficit)	\$ (11,206.32)	\$ (124,312.73)	\$ (215,600.00)	\$ 91,287.27

5:42 PM

07/01/26

Cash Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 06/01/26 through 06/30/26

Date	Num	Name	Memo	Clr	Original A...	Paid Amou...	Balance
110 · Wells Fargo Bank - Local							1,496,939.20
06/01/2026	ACH	LF Staffing Services, Inc.	Contract Labor	X	-4,140.52	-4,140.52	1,492,798.68
06/01/2026	SWEEP	Wells Fargo- Sweep Acco...	Deposit	X	16,792.64	16,792.64	1,509,591.32
06/01/2026	Direct Dep	Gina LeBlanc	June 2026, Co...	X	-100.00	-100.00	1,509,491.32
06/01/2026	Direct Dep	Johnny Counts	June 2026, Co...	X	-100.00	-100.00	1,509,391.32
06/01/2026	Direct Dep	Timothy J. Burton	June 2026, Co...	X	-100.00	-100.00	1,509,291.32
06/01/2026	Direct Dep	Anthony Timis	June 2026, Co...	X	-100.00	-100.00	1,509,191.32
06/01/2026	Direct Dep	Gayle Gardner	June 2026, Co...	X	-100.00	-100.00	1,509,091.32
06/02/2026	WIRE	Ledor Engineering	APC200 Auto...	X	-15,300.00	-15,300.00	1,493,791.32
06/02/2026	Bill.com	Feedin' Time	https://app01.u...	X	-104.95	-104.95	1,493,686.37
06/02/2026	Bill.com	LOCALiQ Florida	https://app01.u...	X	-22.40	-22.40	1,493,663.97
06/02/2026	Bill.com	VERIZON	https://app01.u...	X	-3,899.80	-3,899.80	1,489,764.17
06/02/2026	Bill.com	WM Waste Management	https://app01.u...	X	-443.36	-443.36	1,489,320.81
06/02/2026	Bill.com	Maine Oxy	https://app01.u...	X	-177.15	-177.15	1,489,143.66
06/02/2026	Bill.com	Legal Shield	https://app01.u...	X	-15.95	-15.95	1,489,127.71
06/02/2026	Bill.com	Maine Oxy	https://app01.u...	X	-95.63	-95.63	1,489,032.08
06/02/2026	Bill.com	Florida Mosquito Control ...	https://app01.u...	X	-5,000.00	-5,000.00	1,484,032.08
06/02/2026	Bill.com	Florida Pest Control	https://app01.u...	X	-212.54	-212.54	1,483,819.54
06/02/2026	9-#437	Wells Fargo	Bill Manager 0...	X	9,971.78	9,971.78	1,493,791.32
06/02/2026	9-#437	Wells Fargo	Bill Manager 0...	X	-9,971.78	-9,971.78	1,483,819.54
06/03/2026	9-#436	DVEC	DVEC donatio...	X	216.50	216.50	1,484,036.04
06/03/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	20.43	20.43	1,484,056.47
06/03/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	90.41	90.41	1,484,146.88
06/04/2026	9-#436	Payroll	Taxes Withheld	X	-30,506.36	-30,506.36	1,453,640.52
06/04/2026	9-#436	Payroll	Bank Account,...	X	-1,920.00	-1,920.00	1,451,720.52
06/04/2026	9-#436	Payroll	Credit Union	X	-1,200.00	-1,200.00	1,450,520.52
06/04/2026	9-#436	Payroll	Net Pay to Bank	X	-98,141.43	-98,141.43	1,352,379.09
06/04/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	5.58	5.58	1,352,384.67
06/04/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	16.44	16.44	1,352,401.11
06/04/2026	9-#419	Payroll	Taxes Withheld	X	-842.22	-842.22	1,351,558.89
06/04/2026	9-#419	Payroll	Bank Account,...	X	0.00	0.00	1,351,558.89
06/04/2026	9-#419	Payroll	Credit Union	X	0.00	0.00	1,351,558.89
06/04/2026	9-#419	Payroll	Net Pay to Bank	X	0.00	0.00	1,351,558.89
06/05/2026	Bill.com	TPH The Parts House	https://app01.u...	X	-176.98	-176.98	1,351,381.91
06/05/2026	Bill.com	Maine Oxy	https://app01.u...	X	-454.36	-454.36	1,350,927.55
06/05/2026	Bill.com	Reliant Atlantic Group, LLC	https://app01.u...	X	-912.50	-912.50	1,350,015.05
06/05/2026	Bill.com	Doosan Bobcat North Am...	https://app01.u...	X	-11,426.92	-11,426.92	1,338,588.13
06/05/2026	Bill.com	Smith, Gambrell & Russell	https://app01.u...	X	-825.00	-825.00	1,337,763.13
06/05/2026	Bill.com	Rays Commercial	https://app01.u...	X	-709.95	-709.95	1,337,053.18
06/05/2026	Bill.com	FPL - EDU CENTER	https://app01.u...	X	-905.34	-905.34	1,336,147.84
06/05/2026	Bill.com	COPYFAX	https://app01.u...	X	-407.93	-407.93	1,335,739.91
06/05/2026	Bill.com	St. Johns County Solid W...	https://app01.u...	X	-276.78	-276.78	1,335,463.13
06/05/2026	9-#438	Wells Fargo	Bill Manager 0...	X	16,095.76	16,095.76	1,351,558.89
06/05/2026	9-#438	Wells Fargo	Bill Manager 0...	X	-16,095.76	-16,095.76	1,335,463.13
06/05/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	5.04	5.04	1,335,468.17
06/05/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	103.83	103.83	1,335,572.00
06/06/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	12.63	12.63	1,335,584.63
06/06/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	12.33	12.33	1,335,596.96
06/07/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	1.86	1.86	1,335,598.82
06/07/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	67.75	67.75	1,335,666.57
06/08/2026	ach	LF Staffing Services, Inc.	Contract Labor	X	-4,645.60	-4,645.60	1,331,020.97
06/08/2026	Direct Dep	Dena Autry	Dena Oliva, Or...	X	-296.00	-296.00	1,330,724.97
06/09/2026	ACH	Synvect Inc.	Entomology	X	-3,333.00	-3,333.00	1,327,391.97
06/10/2026	Bill.com	Florida Janitor & Paper S...	https://app01.u...	X	-842.89	-842.89	1,326,549.08
06/10/2026	Bill.com	CINTAS- 120 EOC- MAIN	https://app01.u...	X	-359.40	-359.40	1,326,189.68
06/10/2026	Bill.com	Advanced IT Support	https://app01.u...	X	-1,106.00	-1,106.00	1,325,083.68
06/10/2026	Bill.com	FPL - EOC DR - Researc...	https://app01.u...	X	-2,577.00	-2,577.00	1,322,506.68
06/10/2026	Bill.com	Fire Sprinkler Services	https://app01.u...	X	-1,175.00	-1,175.00	1,321,331.68
06/10/2026	Bill.com	Advanced IT Support	https://app01.u...	X	-3,418.00	-3,418.00	1,317,913.68
06/10/2026	Bill.com	Fire Sprinkler Services	https://app01.u...	X	-1,885.00	-1,885.00	1,316,028.68
06/10/2026	Bill.com	FPL - EOC DR-Main33191	https://app01.u...	X	-1,701.06	-1,701.06	1,314,327.62
06/10/2026	Bill.com	Advanced IT Support	https://app01.u...	X	-12,768.00	-12,768.00	1,301,559.62
06/10/2026	Bill.com	Comcast Business-phone	https://app01.u...	X	-475.91	-475.91	1,301,083.71
06/10/2026	Bill.com	The Home Depot	https://app01.u...	X	-1,254.35	-1,254.35	1,299,829.36
06/10/2026	Bill.com	Vectech, Inc.	https://app01.u...	X	-4,000.00	-4,000.00	1,295,829.36
06/10/2026	Bill.com	Advance Auto Parts	https://app01.u...	X	-360.97	-360.97	1,295,468.39
06/10/2026	Bill.com	Fire Sprinkler Services	https://app01.u...	X	-2,279.95	-2,279.95	1,293,188.44
06/10/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	30.44	30.44	1,293,218.88
06/10/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	64.69	64.69	1,293,283.57
06/10/2026	9-#435	Wells Fargo	Bill Manager 0...	X	34,203.53	34,203.53	1,327,487.10
06/10/2026	9-#435	Wells Fargo	Bill Manager 0...	X	-34,203.53	-34,203.53	1,293,283.57
06/10/2026	9-#427	Wells Fargo CC Processing	EDU Center, C...	X	-99.37	-99.37	1,293,184.20

5:42 PM

07/01/26

Cash Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 06/01/26 through 06/30/26

Date	Num	Name	Memo	Clr	Original A...	Paid Amou...	Balance
06/11/2026	ACH	RobotLAB Inc.	Robot DVEC	X	-16,345.00	-16,345.00	1,276,839.20
06/11/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	2.40	2.40	1,276,841.60
06/11/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	220.27	220.27	1,277,061.87
06/11/2026		Wells Fargo	Bank Fees	X	-574.31	-574.31	1,276,487.56
06/11/2026	ACH Debit	Paypal	Gmail, CFO, M...	X	-1.99	-1.99	1,276,485.57
06/12/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	0.00	0.00	1,276,485.57
06/12/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	142.26	142.26	1,276,627.83
06/13/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	19.53	19.53	1,276,647.36
06/13/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	55.61	55.61	1,276,702.97
06/14/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	33.36	33.36	1,276,736.33
06/14/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	35.23	35.23	1,276,771.56
06/15/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	0.00	0.00	1,276,771.56
06/15/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	2.40	2.40	1,276,773.96
06/15/2026	Phone Pay	Bank of America	4356 2200 020...	X	-33,539.63	-33,539.63	1,243,234.33
06/16/2026	9-#432	Kai Blore	UF, Kai Blore, ...	X	-2,122.76	-2,122.76	1,241,111.57
06/16/2026	9-#433	Society for Vector Ecology	Freddie bought...	X	205.45	205.45	1,241,317.02
06/16/2026	Bill.com	Avfuel Corporation	https://app01.u...	X	-16,892.35	-16,892.35	1,224,424.67
06/16/2026	Bill.com	Happy Heart Farms	https://app01.u...	X	-592.00	-592.00	1,223,832.67
06/16/2026	Bill.com	American Mosquito Cont. ...	https://app01.u...	X	-5,358.00	-5,358.00	1,218,474.67
06/16/2026	Bill.com	St. Johns County Propert...	https://app01.u...	X	-24,019.80	-24,019.80	1,194,454.87
06/16/2026	Bill.com	Air Solutions Heating & C...	https://app01.u...	X	-4,009.00	-4,009.00	1,190,445.87
06/16/2026	Bill.com	Maine Oxy	https://app01.u...	X	-319.84	-319.84	1,190,126.03
06/16/2026	Bill.com	American Crossroads Ap...	https://app01.u...	X	-30.00	-30.00	1,190,096.03
06/16/2026	Bill.com	Feedin' Time	https://app01.u...	X	-104.95	-104.95	1,189,991.08
06/16/2026	Bill.com	Maine Oxy	https://app01.u...	X	-185.31	-185.31	1,189,805.77
06/16/2026	Bill.com	Mosquito Mate	https://app01.u...	X	-4,000.00	-4,000.00	1,185,805.77
06/16/2026	Bill.com	Reliant Atlantic Group, LLC	https://app01.u...	X	-342.50	-342.50	1,185,463.27
06/16/2026	Bill.com	Air Solutions Heating & C...	https://app01.u...	X	-900.00	-900.00	1,184,563.27
06/16/2026	9-#435	Wells Fargo	Bill Manager 0...	X	56,753.75	56,753.75	1,241,317.02
06/16/2026	9-#435	Wells Fargo	Bill Manager 0...	X	-56,753.75	-56,753.75	1,184,563.27
06/17/2026	9-#418	Per Diems	Florida Digital ...	X	-148.01	-148.01	1,184,415.26
06/17/2026	9-#434	EDU Center Sales	EDU SALES, ...		10.49	10.49	1,184,425.75
06/17/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	98.93	98.93	1,184,524.68
06/18/2026	9-#439	Payroll	Taxes Withheld	X	-32,002.64	-32,002.64	1,152,522.04
06/18/2026	9-#439	Payroll	Bank Account,...	X	-1,170.00	-1,170.00	1,151,352.04
06/18/2026	9-#439	Payroll	Credit Union	X	-2,300.00	-2,300.00	1,149,052.04
06/18/2026	9-#439	Payroll	Net Pay to Bank	X	-101,467.28	-101,467.28	1,047,584.76
06/18/2026	WIRE	Mobisoft Infotech	VCMS Develop	X	-1,400.00	-1,400.00	1,046,184.76
06/18/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	0.00	0.00	1,046,184.76
06/18/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	116.79	116.79	1,046,301.55
06/18/2026	9-#428	Gina LeBlanc	Commissioner ...	X	-79.00	-79.00	1,046,222.55
06/18/2026	9-#417	Florida Retirement System	FRS June 2026	X	-44,024.75	-44,024.75	1,002,197.80
06/19/2026	9-#436	Jennifer Ravan, Tax Colle...	Distrib. #10 YE...	X	126,898.63	126,898.63	1,129,096.43
06/21/2026	9-#434	EDU Center Sales	EDU SALES, ...		25.10	25.10	1,129,121.53
06/21/2026	9-#434	EDU Center Sales	EDU SALES, ...		47.12	47.12	1,129,168.65
06/22/2026	9-#435	Lee Carter	Flight instructo...	X	-125.00	-125.00	1,129,043.65
06/22/2026	ACH	Austin Autry Lawn Care	DVEC Landsc...	X	-700.00	-700.00	1,128,343.65
06/22/2026	ACH	LF Staffing Services, Inc.	Contract Labor	X	-4,365.00	-4,365.00	1,123,978.65
06/24/2026	9-#436	Payroll	Taxes Withheld	X	-164.40	-164.40	1,123,814.25
06/24/2026	9-#436	Payroll	Bank Account,...	X	0.00	0.00	1,123,814.25
06/24/2026	9-#436	Payroll	Credit Union	X	0.00	0.00	1,123,814.25
06/24/2026	9-#436	Payroll	Net Pay to Bank	X	-960.00	-960.00	1,122,854.25
06/24/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	0.00	0.00	1,122,854.25
06/24/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	81.31	81.31	1,122,935.56
06/25/2026	Bill.com	Verizon Wireless Cell Pho...	https://app01.u...	X	-1,867.16	-1,867.16	1,121,068.40
06/25/2026	Bill.com	Kaleidoscopes to You	https://app01.u...	X	-274.90	-274.90	1,120,793.50
06/25/2026	Bill.com	Turner Ace Hardware 3016	https://app01.u...	X	-321.33	-321.33	1,120,472.17
06/25/2026	Bill.com	Adapco, Inc.	https://app01.u...	X	-38,644.80	-38,644.80	1,081,827.37
06/25/2026	Bill.com	Diane Spoden	https://app01.u...	X	-432.00	-432.00	1,081,395.37
06/25/2026	Bill.com	L.V. Hiers, Inc.	https://app01.u...	X	-10,262.24	-10,262.24	1,071,133.13
06/25/2026	Bill.com	Reliant Atlantic Group, LLC	https://app01.u...	X	-912.50	-912.50	1,070,220.63
06/25/2026	Bill.com	Turner Ace Hardware 4022	https://app01.u...	X	-58.95	-58.95	1,070,161.68
06/25/2026	9-#434	EDU Center Sales	EDU SALES, ...		101.74	101.74	1,070,263.42
06/25/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	141.01	141.01	1,070,404.43
06/25/2026	9-#418	Aye McKinney	Aye McKinney,...	X	-1,151.34	-1,151.34	1,069,253.09
06/26/2026	Bill.com	Reliant Atlantic Group, LLC	https://app01.u...	X	-342.50	-342.50	1,068,910.59
06/26/2026	Bill.com	AFLAC	https://app01.u...	X	-52.08	-52.08	1,068,858.51
06/26/2026	9-#434	EDU Center Sales	EDU SALES, ...		22.87	22.87	1,068,881.38
06/26/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	45.31	45.31	1,068,926.69
06/27/2026	9-#434	EDU Center Sales	EDU SALES, ...		55.16	55.16	1,068,981.85
06/27/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	100.26	100.26	1,069,082.11
06/28/2026	9-#434	EDU Center Sales	EDU SALES, ...		40.41	40.41	1,069,122.52

5:42 PM

07/01/26

Cash Basis

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 06/01/26 through 06/30/26

Date	Num	Name	Memo	Clr	Original A...	Paid Amou...	Balance
06/28/2026	9-#434	EDU Center Sales	EDU SALES, ...	X	53.93	53.93	1,069,176.45
06/30/2026	SWEEP	Wells Fargo- Sweep Acco...	SWEEP Purch...	X	-135,614.57	-135,614.57	933,561.88
06/30/2026	SWEEP	Wells Fargo	SWEEP SELL	X	566,668.89	566,668.89	1,500,230.77
06/30/2026	9-#435	DVEC	DVEC Donation	X	25.00	25.00	1,500,255.77
Total 110 · Wells Fargo Bank - Local						3,316.57	1,500,255.77
TOTAL						3,316.57	1,500,255.77

5:38 PM

07/01/26

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 96 items	-829,768.14
Deposits and Credits - 58 items	829,768.14
Total Cleared Transactions	
Cleared Balance	1,500,000.00
Uncleared Transactions	
Deposits and Credits - 6 items	255.77
Total Uncleared Transactions	255.77
Register Balance as of 06/30/2026	1,500,255.77
New Transactions	
Checks and Payments - 8 items	-187,768.51
Total New Transactions	-187,768.51
Ending Balance	1,312,487.26

Anastasia Mosquito Control District

Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 96 items						
General Journal	05/29/2026	Direct ...	Connor, Kupe	X	-2,161.53	-2,161.53
Bill Pmt -Check	05/29/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-3,369.86
Bill Pmt -Check	06/01/2026	ACH	LF Staffing Services...	X	-4,140.52	-7,510.38
General Journal	06/01/2026	Direct ...	Timothy J. Burton	X	-100.00	-7,610.38
General Journal	06/01/2026	Direct ...	Johnny Counts	X	-100.00	-7,710.38
General Journal	06/01/2026	Direct ...	Gina LeBlanc	X	-100.00	-7,810.38
General Journal	06/01/2026	Direct ...	Gayle Gardner	X	-100.00	-7,910.38
General Journal	06/01/2026	Direct ...	Anthony Timis	X	-100.00	-8,010.38
Bill Pmt -Check	06/02/2026	WIRE	Ledor Engineering	X	-15,300.00	-23,310.38
General Journal	06/02/2026	9-#437	Wells Fargo	X	-9,971.78	-33,282.16
Bill Pmt -Check	06/02/2026	Bill.com	Florida Mosquito Co...	X	-5,000.00	-38,282.16
Bill Pmt -Check	06/02/2026	Bill.com	VERIZON	X	-3,899.80	-42,181.96
Bill Pmt -Check	06/02/2026	Bill.com	WM Waste Manage...	X	-443.36	-42,625.32
Bill Pmt -Check	06/02/2026	Bill.com	Florida Pest Control	X	-212.54	-42,837.86
Bill Pmt -Check	06/02/2026	Bill.com	Maine Oxy	X	-177.15	-43,015.01
Bill Pmt -Check	06/02/2026	Bill.com	Feedin' Time	X	-104.95	-43,119.96
Bill Pmt -Check	06/02/2026	Bill.com	Maine Oxy	X	-95.63	-43,215.59
Bill Pmt -Check	06/02/2026	Bill.com	LOCALiQ Florida	X	-22.40	-43,237.99
Bill Pmt -Check	06/02/2026	Bill.com	Legal Shield	X	-15.95	-43,253.94
General Journal	06/04/2026	9-#436	Payroll	X	-98,141.43	-141,395.37
General Journal	06/04/2026	9-#436	Payroll	X	-30,506.36	-171,901.73
General Journal	06/04/2026	9-#436	Payroll	X	-1,920.00	-173,821.73
General Journal	06/04/2026	9-#436	Payroll	X	-1,200.00	-175,021.73
General Journal	06/04/2026	9-#419	Payroll	X	-842.22	-175,863.95
General Journal	06/05/2026	9-#438	Wells Fargo	X	-16,095.76	-191,959.71
Bill Pmt -Check	06/05/2026	Bill.com	Doosan Bobcat Nort...	X	-11,426.92	-203,386.63
Bill Pmt -Check	06/05/2026	Bill.com	Reliant Atlantic Grou...	X	-912.50	-204,299.13
Bill Pmt -Check	06/05/2026	Bill.com	FPL - EDU CENTER	X	-905.34	-205,204.47
Bill Pmt -Check	06/05/2026	Bill.com	Smith, Gambrell & R...	X	-825.00	-206,029.47
Bill Pmt -Check	06/05/2026	Bill.com	Rays Commercial	X	-709.95	-206,739.42
Bill Pmt -Check	06/05/2026	Bill.com	Maine Oxy	X	-454.36	-207,193.78
Bill Pmt -Check	06/05/2026	Bill.com	COPYFAX	X	-407.93	-207,601.71
Bill Pmt -Check	06/05/2026	Bill.com	St. Johns County So...	X	-276.78	-207,878.49
Bill Pmt -Check	06/05/2026	Bill.com	TPH The Parts House	X	-176.98	-208,055.47
Bill Pmt -Check	06/08/2026	ach	LF Staffing Services...	X	-4,645.60	-212,701.07
General Journal	06/08/2026	Direct ...	Dena Autry	X	-296.00	-212,997.07
Bill Pmt -Check	06/09/2026	ACH	Synvect Inc.	X	-3,333.00	-216,330.07
General Journal	06/10/2026	9-#435	Wells Fargo	X	-34,203.53	-250,533.60
Bill Pmt -Check	06/10/2026	Bill.com	Advanced IT Support	X	-12,768.00	-263,301.60
Bill Pmt -Check	06/10/2026	Bill.com	Vectech, Inc.	X	-4,000.00	-267,301.60
Bill Pmt -Check	06/10/2026	Bill.com	Advanced IT Support	X	-3,418.00	-270,719.60
Bill Pmt -Check	06/10/2026	Bill.com	FPL - EOC DR - Re...	X	-2,577.00	-273,296.60
Bill Pmt -Check	06/10/2026	Bill.com	Fire Sprinkler Servic...	X	-2,279.95	-275,576.55
Bill Pmt -Check	06/10/2026	Bill.com	Fire Sprinkler Servic...	X	-1,885.00	-277,461.55
Bill Pmt -Check	06/10/2026	Bill.com	FPL - EOC DR-Main...	X	-1,701.06	-279,162.61
Bill Pmt -Check	06/10/2026	Bill.com	The Home Depot	X	-1,254.35	-280,416.96
Bill Pmt -Check	06/10/2026	Bill.com	Fire Sprinkler Servic...	X	-1,175.00	-281,591.96
Bill Pmt -Check	06/10/2026	Bill.com	Advanced IT Support	X	-1,106.00	-282,697.96
Bill Pmt -Check	06/10/2026	Bill.com	Florida Janitor & Pa...	X	-842.89	-283,540.85
Bill Pmt -Check	06/10/2026	Bill.com	Comcast Business...	X	-475.91	-284,016.76
Bill Pmt -Check	06/10/2026	Bill.com	Advance Auto Parts	X	-360.97	-284,377.73
Bill Pmt -Check	06/10/2026	Bill.com	CINTAS- 120 EOC- ...	X	-359.40	-284,737.13
General Journal	06/10/2026	9-#427	Wells Fargo CC Pro...	X	-99.37	-284,836.50
Bill Pmt -Check	06/11/2026	ACH	RobotLAB Inc.	X	-16,345.00	-301,181.50
Check	06/11/2026		Wells Fargo	X	-574.31	-301,755.81
Bill Pmt -Check	06/11/2026	ACH ...	Paypal	X	-1.99	-301,757.80
Bill Pmt -Check	06/15/2026	Phone...	Bank of America	X	-33,539.63	-335,297.43
General Journal	06/16/2026	9-#435	Wells Fargo	X	-56,753.75	-392,051.18
Bill Pmt -Check	06/16/2026	Bill.com	St. Johns County Pr...	X	-24,019.80	-416,070.98
Bill Pmt -Check	06/16/2026	Bill.com	Avfuel Corporation	X	-16,892.35	-432,963.33
Bill Pmt -Check	06/16/2026	Bill.com	American Mosquito ...	X	-5,358.00	-438,321.33
Bill Pmt -Check	06/16/2026	Bill.com	Air Solutions Heatin...	X	-4,009.00	-442,330.33
Bill Pmt -Check	06/16/2026	Bill.com	Mosquito Mate	X	-4,000.00	-446,330.33
General Journal	06/16/2026	9-#432	Kai Blore	X	-2,122.76	-448,453.09
Bill Pmt -Check	06/16/2026	Bill.com	Air Solutions Heatin...	X	-900.00	-449,353.09
Bill Pmt -Check	06/16/2026	Bill.com	Happy Heart Farms	X	-592.00	-449,945.09
Bill Pmt -Check	06/16/2026	Bill.com	Reliant Atlantic Grou...	X	-342.50	-450,287.59
Bill Pmt -Check	06/16/2026	Bill.com	Maine Oxy	X	-319.84	-450,607.43
Bill Pmt -Check	06/16/2026	Bill.com	Maine Oxy	X	-185.31	-450,792.74

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/16/2026	Bill.com	Feedin' Time	X	-104.95	-450,897.69
Bill Pmt -Check	06/16/2026	Bill.com	American Crossroad...	X	-30.00	-450,927.69
General Journal	06/17/2026	9-#418	Per Diems	X	-148.01	-451,075.70
General Journal	06/18/2026	9-#439	Payroll	X	-101,467.28	-552,542.98
General Journal	06/18/2026	9-#417	Florida Retirement S...	X	-44,024.75	-596,567.73
General Journal	06/18/2026	9-#439	Payroll	X	-32,002.64	-628,570.37
General Journal	06/18/2026	9-#439	Payroll	X	-2,300.00	-630,870.37
Bill Pmt -Check	06/18/2026	WIRE	Mobisoft Infotech	X	-1,400.00	-632,270.37
General Journal	06/18/2026	9-#439	Payroll	X	-1,170.00	-633,440.37
General Journal	06/18/2026	9-#428	Gina LeBlanc	X	-79.00	-633,519.37
Bill Pmt -Check	06/22/2026	ACH	LF Staffing Services...	X	-4,365.00	-637,884.37
Bill Pmt -Check	06/22/2026	ACH	Austin Autry Lawn C...	X	-700.00	-638,584.37
General Journal	06/22/2026	9-#435	Lee Carter	X	-125.00	-638,709.37
General Journal	06/24/2026	9-#436	Payroll	X	-960.00	-639,669.37
General Journal	06/24/2026	9-#436	Payroll	X	-164.40	-639,833.77
Bill Pmt -Check	06/25/2026	Bill.com	Adapco, Inc.	X	-38,644.80	-678,478.57
Bill Pmt -Check	06/25/2026	Bill.com	L.V. Hiers, Inc.	X	-10,262.24	-688,740.81
Bill Pmt -Check	06/25/2026	Bill.com	Verizon Wireless Ce...	X	-1,867.16	-690,607.97
General Journal	06/25/2026	9-#418	Aye McKinney	X	-1,151.34	-691,759.31
Bill Pmt -Check	06/25/2026	Bill.com	Reliant Atlantic Grou...	X	-912.50	-692,671.81
Bill Pmt -Check	06/25/2026	Bill.com	Diane Spoden	X	-432.00	-693,103.81
Bill Pmt -Check	06/25/2026	Bill.com	Turner Ace Hardwar...	X	-321.33	-693,425.14
Bill Pmt -Check	06/25/2026	Bill.com	Kaleidoscopes to You	X	-274.90	-693,700.04
Bill Pmt -Check	06/25/2026	Bill.com	Turner Ace Hardwar...	X	-58.95	-693,758.99
Bill Pmt -Check	06/26/2026	Bill.com	Reliant Atlantic Grou...	X	-342.50	-694,101.49
Bill Pmt -Check	06/26/2026	Bill.com	AFLAC	X	-52.08	-694,153.57
Deposit	06/30/2026	SWEEP	Wells Fargo- Sweep...	X	-135,614.57	-829,768.14

Total Checks and Payments

-829,768.14 -829,768.14

Deposits and Credits - 58 items

General Journal	05/21/2026	9-#434	EDU Center Sales	X	2.40	2.40
General Journal	05/22/2026	9-#434	EDU Center Sales	X	32.02	34.42
General Journal	05/23/2026	9-#434	EDU Center Sales	X	15.00	49.42
General Journal	05/27/2026	9-#434	EDU Center Sales	X	2.40	51.82
General Journal	05/28/2026	9-#434	EDU Center Sales	X	39.59	91.41
General Journal	05/29/2026	9-#434	EDU Center Sales	X	6.37	97.78
General Journal	05/29/2026	9-#434	EDU Center Sales	X	24.05	121.83
General Journal	05/30/2026	9-#434	EDU Center Sales	X		121.83
General Journal	05/30/2026	9-#434	EDU Center Sales	X	58.66	180.49
General Journal	05/31/2026	9-#434	EDU Center Sales	X	39.49	219.98
General Journal	05/31/2026	9-#434	EDU Center Sales	X	89.08	309.06
Deposit	06/01/2026	SWEEP	Wells Fargo- Sweep...	X	16,792.64	17,101.70
General Journal	06/02/2026	9-#437	Wells Fargo	X	9,971.78	27,073.48
General Journal	06/03/2026	9-#434	EDU Center Sales	X	20.43	27,093.91
General Journal	06/03/2026	9-#434	EDU Center Sales	X	90.41	27,184.32
General Journal	06/03/2026	9-#436	DVEC	X	216.50	27,400.82
General Journal	06/04/2026	9-#419	Payroll	X		27,400.82
General Journal	06/04/2026	9-#419	Payroll	X		27,400.82
General Journal	06/04/2026	9-#419	Payroll	X		27,400.82
General Journal	06/04/2026	9-#434	EDU Center Sales	X	5.58	27,406.40
General Journal	06/04/2026	9-#434	EDU Center Sales	X	16.44	27,422.84
General Journal	06/05/2026	9-#434	EDU Center Sales	X	5.04	27,427.88
General Journal	06/05/2026	9-#434	EDU Center Sales	X	103.83	27,531.71
General Journal	06/05/2026	9-#438	Wells Fargo	X	16,095.76	43,627.47
General Journal	06/06/2026	9-#434	EDU Center Sales	X	12.33	43,639.80
General Journal	06/06/2026	9-#434	EDU Center Sales	X	12.63	43,652.43
General Journal	06/07/2026	9-#434	EDU Center Sales	X	1.86	43,654.29
General Journal	06/07/2026	9-#434	EDU Center Sales	X	67.75	43,722.04
General Journal	06/10/2026	9-#434	EDU Center Sales	X	30.44	43,752.48
General Journal	06/10/2026	9-#434	EDU Center Sales	X	64.69	43,817.17
General Journal	06/10/2026	9-#435	Wells Fargo	X	34,203.53	78,020.70
General Journal	06/11/2026	9-#434	EDU Center Sales	X	2.40	78,023.10
General Journal	06/11/2026	9-#434	EDU Center Sales	X	220.27	78,243.37
General Journal	06/12/2026	9-#434	EDU Center Sales	X		78,243.37
General Journal	06/12/2026	9-#434	EDU Center Sales	X	142.26	78,385.63
General Journal	06/13/2026	9-#434	EDU Center Sales	X	19.53	78,405.16
General Journal	06/13/2026	9-#434	EDU Center Sales	X	55.61	78,460.77
General Journal	06/14/2026	9-#434	EDU Center Sales	X	33.36	78,494.13
General Journal	06/14/2026	9-#434	EDU Center Sales	X	35.23	78,529.36
General Journal	06/15/2026	9-#434	EDU Center Sales	X		78,529.36
General Journal	06/15/2026	9-#434	EDU Center Sales	X	2.40	78,531.76
General Journal	06/16/2026	9-#433	Society for Vector E...	X	205.45	78,737.21

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/16/2026	9-#435	Wells Fargo	X	56,753.75	135,490.96
General Journal	06/17/2026	9-#434	EDU Center Sales	X	98.93	135,589.89
General Journal	06/18/2026	9-#434	EDU Center Sales	X		135,589.89
General Journal	06/18/2026	9-#434	EDU Center Sales	X	116.79	135,706.68
General Journal	06/19/2026	9-#436	Jennifer Ravan, Tax...	X	126,898.63	262,605.31
General Journal	06/21/2026	9-#434	EDU Center Sales	X	47.12	262,652.43
General Journal	06/24/2026	9-#436	Payroll	X		262,652.43
General Journal	06/24/2026	9-#436	Payroll	X		262,652.43
General Journal	06/24/2026	9-#434	EDU Center Sales	X		262,652.43
General Journal	06/24/2026	9-#434	EDU Center Sales	X	81.31	262,733.74
General Journal	06/25/2026	9-#434	EDU Center Sales	X	141.01	262,874.75
General Journal	06/26/2026	9-#434	EDU Center Sales	X	45.31	262,920.06
General Journal	06/27/2026	9-#434	EDU Center Sales	X	100.26	263,020.32
General Journal	06/28/2026	9-#434	EDU Center Sales	X	53.93	263,074.25
General Journal	06/30/2026	9-#435	DVEC	X	25.00	263,099.25
Check	06/30/2026	SWEEP	Wells Fargo	X	566,668.89	829,768.14
Total Deposits and Credits					829,768.14	829,768.14
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Deposits and Credits - 6 items						
General Journal	06/17/2026	9-#434	EDU Center Sales		10.49	10.49
General Journal	06/21/2026	9-#434	EDU Center Sales		25.10	35.59
General Journal	06/25/2026	9-#434	EDU Center Sales		101.74	137.33
General Journal	06/26/2026	9-#434	EDU Center Sales		22.87	160.20
General Journal	06/27/2026	9-#434	EDU Center Sales		55.16	215.36
General Journal	06/28/2026	9-#434	EDU Center Sales		40.41	255.77
Total Deposits and Credits					255.77	255.77
Total Uncleared Transactions					255.77	255.77
Register Balance as of 06/30/2026					255.77	1,500,255.77
New Transactions						
Checks and Payments - 8 items						
General Journal	07/01/2026	9-#435	Payroll		-105,284.07	-105,284.07
General Journal	07/01/2026	9-#435	Payroll		-32,129.30	-137,413.37
Bill Pmt -Check	07/01/2026	Phone...	Bank of America		-24,789.99	-162,203.36
Bill Pmt -Check	07/01/2026	ACH	Union Biometrica Inc.		-19,751.82	-181,955.18
Bill Pmt -Check	07/01/2026	ACH ...	Nationwide Retirem...		-2,835.00	-184,790.18
Bill Pmt -Check	07/01/2026	ACH	Austin Autry Lawn C...		-1,208.33	-185,998.51
General Journal	07/01/2026	9-#435	Payroll		-1,100.00	-187,098.51
General Journal	07/01/2026	9-#435	Payroll		-670.00	-187,768.51
Total Checks and Payments					-187,768.51	-187,768.51
Total New Transactions					-187,768.51	-187,768.51
Ending Balance					-187,512.74	1,312,487.26

JUNE 2026 Wells Fargo SWEEP Investment Acct. Pre-Reconcile

DEBIT Account		CREDIT Account	
Return to Wells Fargo		Sweep Purchase	
SELL		PURCHASE	
Externally Accrued ROI, Not transferred from Sweep Account, to Wells Acct. #110	\$ 16,792.64		
	29,412.30	13,119.57	
	132,519.60	353.77	
	16,079.32	233.10	
	109.69	121,708.63	
	4,645.60	199.50	
	37,635.90		
	514.01		
	16,124.73		
	90,290.98		
	1,931.04		
	182,347.75		
	796.09		
	164.40		
	53,843.91		
	253.57		
\$ 566,668.89		J/E	\$ 135,614.57

Funds Pending Redemption	Funds Pending Investment
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Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	5,437,638.22
Cleared Transactions	
Checks and Payments - 1 item	-566,668.89
Deposits and Credits - 1 item	135,614.57
Total Cleared Transactions	-431,054.32
Cleared Balance	5,006,583.90
Register Balance as of 06/30/2026	5,006,583.90
Ending Balance	5,006,583.90

2:58 PM

07/01/26

Anastasia Mosquito Control District

Reconciliation Detail

111 - Wells Fargo- Sweep Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,437,638.22
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/30/2026	SWEEP	Wells Fargo	X	-566,668.89	-566,668.89
Total Checks and Payments					-566,668.89	-566,668.89
Deposits and Credits - 1 item						
Deposit	06/30/2026	SWEEP	Wells Fargo	X	135,614.57	135,614.57
Total Deposits and Credits					135,614.57	135,614.57
Total Cleared Transactions					-431,054.32	-431,054.32
Cleared Balance					-431,054.32	5,006,583.90
Register Balance as of 06/30/2026					-431,054.32	5,006,583.90
Ending Balance					-431,054.32	5,006,583.90



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
P.O. BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 2

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 06/01/2026 THROUGH 06/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND INST CLS

Beginning Balance	5,441,742.63
Shares Purchased	135,614.57 +
Shares Redeemed	570,773.30 -
Ending Balance	5,006,583.90

FUND SUMMARY

Prior Month Dividends Paid to Checking	16,792.64
Dividends Earned in Current Month	14,894.50

Dividends Earned YTD	100,616.05
Federal Withholding YTD	.00
7-Day Simple Yield	3.51484 %
Federal Withholding	.00

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	5,441,742.63
6-01-2026	Sweep Funds Return To DDA	4,104.41
6-02-2026	Next Day Sweep Purchase	13,119.57
6-03-2026	Sweep Funds Return To DDA	29,412.30
6-04-2026	Next Day Sweep Purchase	353.77
6-05-2026	Sweep Funds Return To DDA	132,519.60
6-08-2026	Sweep Funds Return To DDA	16,079.32
6-09-2026	Sweep Funds Return To DDA	109.69
6-10-2026	Sweep Funds Return To DDA	4,645.60
6-11-2026	Sweep Funds Return To DDA	37,635.90
6-12-2026	Sweep Funds Return To DDA	514.01
6-15-2026	Sweep Funds Return To DDA	16,124.73
6-16-2026	Next Day Sweep Purchase	233.10
6-17-2026	Sweep Funds Return To DDA	90,290.98
6-18-2026	Sweep Funds Return To DDA	1,931.04
6-22-2026	Sweep Funds Return To DDA	182,347.75
6-23-2026	Sweep Funds Return To DDA	796.09
6-24-2026	Next Day Sweep Purchase	121,708.63
6-25-2026	Sweep Funds Return To DDA	164.40
6-26-2026	Sweep Funds Return To DDA	53,843.91
6-29-2026	Sweep Funds Return To DDA	253.57
6-30-2026	Next Day Sweep Purchase	199.50
6-30-2026	Ending Balance	5,006,583.90

Sweep Reconciled

Daily Balance Information

Anastasia Mosquito Control District
Reconciliation Summary
115 - SBA, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	6,404,192.15
Cleared Transactions	
Deposits and Credits - 1 item	20,159.84
Total Cleared Transactions	20,159.84
Cleared Balance	6,424,351.99
Register Balance as of 06/30/2026	6,424,351.99
Ending Balance	6,424,351.99

6:02 PM

07/01/26

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,404,192.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	20,159.84	20,159.84
Total Deposits and Credits					20,159.84	20,159.84
Total Cleared Transactions					20,159.84	20,159.84
Cleared Balance					20,159.84	6,424,351.99
Register Balance as of 06/30/2026					20,159.84	6,424,351.99
Ending Balance					20,159.84	6,424,351.99



**State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement**

AGENCY ACCOUNT 101071
06/01/2026 - 06/30/2026

Page 1 of 1

ANASTASIA MOSQUITO CONTROL DIS
OF ST JOHNS COUNTY
120 EOC DRIVE
ST. AUGUSTINE, FL 32092

Participant Return 06/30/2026 : 3.83 %

Date	Transaction Type	Description	Amount	Balance
06/01/2026	BEGINNING BALANCE			6,404,192.15
06/30/2026	EARNED INCOME	INTEREST	20,159.84	6,424,351.99
	Totals:		20,159.84	6,424,351.99

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		405,846.30
Cleared Transactions		
Checks and Payments - 5 items	-62,203.63	
Deposits and Credits - 1 item	6,669.73	
Total Cleared Transactions	-55,533.90	
Cleared Balance		350,312.40
Register Balance as of 06/30/2026		350,312.40
Ending Balance		350,312.40

Anastasia Mosquito Control District
Reconciliation Detail
112 - Bank of America, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						405,846.30
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	06/01/2026	ACH ...	Blue Cross Blue Shi...	X	-55,570.04	-55,570.04
Bill Pmt -Check	06/04/2026	ACH	Nationwide Retirem...	X	-2,785.00	-58,355.04
Check	06/15/2026		Bank of America	X	-216.55	-58,571.59
Bill Pmt -Check	06/18/2026	ACH ...	Nationwide Retirem...	X	-3,135.00	-61,706.59
Bill Pmt -Check	06/23/2026	ACH	Guardian	X	-497.04	-62,203.63
Total Checks and Payments					-62,203.63	-62,203.63
Deposits and Credits - 1 item						
General Journal	06/22/2026	9-#477	UCF	X	6,669.73	6,669.73
Total Deposits and Credits					6,669.73	6,669.73
Total Cleared Transactions					-55,533.90	-55,533.90
Cleared Balance					-55,533.90	350,312.40
Register Balance as of 06/30/2026					-55,533.90	350,312.40
Ending Balance					-55,533.90	350,312.40



P.O. Box 15284
Wilmington, DE 19850

ANASTASIA MOSQUITO CONTROL DISTRICT OF
ST. JOHNS COUNTY
LOCAL GOVERNMENT
120 EOC DR
ST AUGUSTINE, FL 32092-0927

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for June 1, 2026 to June 30, 2026 Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on June 1, 2026	\$405,846.30	# of deposits/credits: 1
Deposits and other credits	6,669.73	# of withdrawals/debits: 6
Withdrawals and other debits	-61,987.08	# of days in cycle: 30
Checks	-0.00	Average ledger balance: \$348,197.27
Service fees	-216.55	
Ending balance on June 30, 2026	\$350,312.40	

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF MAY 2026

120 EOC DRIVE
 TAKEN BY: DENA OLIVA

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)		BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT	OVER / (UNDER)
ALTOSID WSP	EA.	72,035.00				72,035.00	8686.00	63,349.00	63,349.00	0.00
FOURSTAR BRIQUETS	EA.	2,140.00				2,140.00	1.00	2,139.00	2,139.00	0.00
Sumilarv WSP	EA.	3,055.00				3,055.00	3.00	3,052.00	3,052.00	0.00
ALTOSID XR	LBS.	3,113.00				3,113.00	339.00	2,774.00	2,774.00	0.00
ALTOSID XRG	LBS.	47,420.00				47,420.00	1840.00	45,580.00	45,580.00	0.00
AQUAKONTROL 30-30	GALS.	228.30				228.30	0.00	228.30	228.30	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,479.00				4,479.00	47.00	4,432.00	4,432.00	0.00
COCO BEAR	GALS.	96.73				96.73	0.50	96.23	96.23	0.00
DUET	GALS.	175.75				175.75	8.75	167.00	167.00	0.00
MOSQUITOMIST TWO	GALS.	513.00				513.00	0.00	513.00	513.00	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
NATULAR DT	EA.	8,332.00				8,332.00	2.00	8,330.00	8,330.00	0.00
TALSTAR P	GALS.	54.78				54.78	6.47	48.31	48.27	-0.04
VECTOBAC 12AS	GALS.	190.38				190.38	3.97	186.41	186.41	0.00
NatularXRT	Ea.	516.00				516.00	1.00	515.00	515.00	0.00
VECTOBAC G	LBS.	6,982.00				6,982.00	920.00	6,062.00	6,062.00	0.00
GASOLINE	GALS.	2,058.00	2,323.50			4,381.50	1500.53	2,880.97	2,869.00	-11.97
JET A	GALS.	1,173.00				1,173.00	598.80	574.20	595.00	20.80
TOTALS		153,761.94	2323.50	0.00	0.00	156,085.44	13,958.02	142,127.42	142,136.21	8.79

Prepared by Dr. Whitney Qualls: Whitney Qualls
 Reviewed by Aye McKinney: Aye McKinney
 Reviewed & Approved by Dr. Rui-De Xue: Rui-De Xue

Date: 6/01/2026
 Date: 6/1/26
 Date: 6/1/26

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF MAY 2026

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSID WSP EA.		\$1.0000	\$0.00	10/29/25	VESERIS
ALTOSID WSP EA.	63,349.00	\$1.0000	\$63,349.00	12/17/25	VESERIS
FOURSTAR BRIQUETS EA.	2,139.00	\$4.7000	\$10,053.30	12/12/25	CLARKE
FOURSTAR BRIQUETS EA.	0.00	\$0.0000	\$0.00		CLARKE
SumiLarv EA.	3,052.00	\$1.6475	\$5,028.17	1/9/26	Target
SumiLarv EA.	0.00	\$0.0000	\$0.00		
ALTOSID XR LBS.	574.00	\$3.83	\$2,198.42	11/12/24	VESERIS
ALTOSID XR LBS.	2,200.00	\$3.94	\$8,668.00	10/29/25	VESERIS
ALTOSID XRG LBS.	2,380.00	\$10.0500	\$23,919.00	6/28/24	VESERIS
ALTOSID XRG LBS.	16,000.00	\$10.0500	\$160,800.00	10/1/2024	VESERIS
ALTOSID XRG LBS.	11,200.00	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSID XRG LBS.	16,000.00	\$10.3000	\$164,800.00	12/17/25	VESERIS
AQUAKONTROL 30-30 GALS.	138.30	\$110.1000	\$15,226.83	11/13/24	VESERIS
AQUAKONTROL 30-30 GALS.	90.00	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUAKONTROL 30-30 GALS.	0.00	\$0.0000	\$0.00		VESERIS
B. t. i. DUNKS (Doughnuts) EA.	4,432.00	\$0.8500	\$3,767.20	4/15/25	TARGET
B. t. i. DUNKS (Doughnuts) EA.	0.00	\$0.0000	\$0.00		TARGET
COCO BEAR GALS.	96.23	\$28.4100	\$2,733.89	6/13/22	CLARKE
COCO BEAR GALS.	0.00	\$0.0000	\$0.00		CLARKE
DUET GALS.	167.00	\$245.0100	\$40,916.67	11/14/24	CLARKE
DUET GALS.	0.00	\$0.0000	\$0.00		CLARKE
MOSQUITOMIST TWO GALS.	18.00	\$126.0100	\$2,268.18	10/30/24	CLARKE
MOSQUITOMIST TWO GALS.	330.00	\$126.0100	\$41,583.30	11/6/24	CLARKE
MOSQUITOMIST TWO GALS.	165.00	\$125.8080	\$20,758.32	2/10/25	CLARKE
MOSQUITOMIST TWO GALS.	0.00	\$0.0000	\$0.00		CLARKE
NALED GALS.	330.00	\$277.5940	\$91,606.02	9/18/24	AZELIS
NALED GALS.	360.00	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED GALS.	510.00	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATULAR DT EA.	8,330.00	\$0.4168	\$3,471.94	9/9/16	CLARKE
TALSTAR P GALS.	8.27	\$63.0000	\$521.01	5/11/23	VESERIS
TALSTAR P GALS.	40.00	\$64.9900	\$2,599.60	1/28/25	TARGET
VECTOBAC 12AS GALS.	71.41	\$40.2800	\$2,876.39	8/5/25	AZELIS
VECTOBAC 12AS GALS.	115.00	\$39.9000	\$4,588.50	10/14/25	AZELIS
VECTOBAC 12AS GALS.	0.00	\$0.0000	\$0.00		AZELIS
Natular XRT EA.	515.00	\$5.8900	\$3,033.35	2/24/26	CLARKE
Natular XRT EA.	0.00	\$0.0000	\$0.00		CLARKE
VECTOBAC G LBS.	6,062.00	\$1.7519	\$10,620.02	11/7/23	AZELIS
VECTOBAC G LBS.	0.00	\$0.0000	\$0.00		AZELIS
GASOLINE GALS.	0.00	\$2.6303	\$0.00	11/4/25	L. V. HIERS
GASOLINE GALS.	545.50	\$2.4899	\$1,358.24	1/8/26	L. V. HIERS
GASOLINE GALS.	2,323.50	\$4.1471	\$9,635.79		
JET A GALS.	595.00	\$2.8065	\$1,669.87	9/26/24	Avfuel
TOTAL	142,136.21	\$1,998.22	\$1,068,930.62		

Subtract Green first

Prepared by Dr. Whitney Qualls:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date:

Date:

Date:

Treatment Summary

From Date : 05-01-2026

To Date : 05-31-2026

Zone : All

Material : All

Task : All

Printed on 2026-06-01 14:26:29 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	8686 ea	26.92 acre	322.68 ea / acre	50 times
Altosid XR	339 ea	0.78 acre	435.54 ea / acre	24 times
AltosidXRG Air NEW	1840 lb	115 acre	16 lb / acre	2 times
B.t.i. Briquets	47 ea	0.11 acre	435.54 ea / acre	3 times
Cocobear	64 fl oz	0.17 acre	384.02 fl oz / acre	1 times
Duet 50%	1120 fl oz	713.38 acre	1.57 fl oz / acre	2 times
FourStar Briquets	1 ea	0 acre	500 ea / acre	1 times
Natular DT	2 ea	0 acre	6666.67 ea / acre	1 times
Natular XRT	1 ea	0 acre	500 ea / acre	1 times
Sumilarv WSP	3 ea	0.01 acre	333.33 ea / acre	1 times
Talstar P	6.47 gal	19.17 acre	0.34 gal / acre	20 times
VectoBac 12AS	508 fl oz	31.75 acre	16 fl oz / acre	7 times
VectoBac G	260 lb	40 acre	6.5 lb / acre	4 times
VectoBacG Drone New	660 lb	33 acre	20 lb / acre	4 times

AMCD

Product Totals For Sites

Date Range From : 05/01/2026 12:00:00AM To : 05/31/2026 11:59:59PM

Pump - Hose		Transactions	Total Quantity
Product :	01 Unleaded		
Site Id :	003 Anasatisia Moquito Control		
01-1		139	1500.533
	Totals For Site :	139	1500.533
	Totals For Product :	139	1500.533
Product : 02 Jet-A			
Site Id : 003 Anasatisia Moquito Control			
02-1		25	598.800
	Totals For Site :	25	598.800
	Totals For Product :	25	598.800

May 2026 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1199	66,494
Fog MM2 (26)	1200	86,328
TF Truck	1201	85,684
Vortex Gran.	1203	83,926
Air Boat	1422	230
Seasonal	1462	83,797
Ford Explorer	1479	77,549
Buffalo Turbine	1484	90,274
TF Truck	1485	79,418
MM2 Fog Truck	1493	81,989
MM2 Fog Truck	1494	83,633
Fork Lift	1536	377
Seasonal Dual	1544	96,420
Michelle	1548	78,928
Kyle Graham	1611	41,953
Cameron Clark	1613	54,119
Ruide Xue	1615	34,819
Service Expedition	1630	31,812
Seasonal Dual	1633	48,113
Gator	1666	569
Michelle Hairston	1692	15,073
Maverick Science	1708	41,470
ATV	1718	210
ATV	1719	328
ATV	1734	560
ATV	1735	625
Science Truck	1755	20,339
Science Truck	1756	2,454
UTV	1766	417
Science Truck	1789	28,520
Science Truck	1788	24,340
Gator	1223	811
Aviation Truck	1790	8,419
Science Van	1859	7,603
Cathy Hendricks	1860	13,068
Mads Morris	1861	14,296
Nicole Blacwelder	1862	8,429
James Stokley	1863	3,115
Red Honda	1866	316
F150 Science	1894	6,114
F150 Science	1895	7,026
Mechanics	1940	1,526
F250	1945	525
F250	1946	1,024
Science Truck	1994	4,055
Jeremy Wohlforth	1995	1,054
Holly Usina	1996	1,586
UTV	1993	60
BobCat	2020	12

Inventor's
Mosquito Control
128 EDC Drive
01/26

06/01/26
07:28

00001
a0

Site ID
Date

Gasoline
174

Gasoline	Prod Type	Tank id	%	Vol
1	1	1	1	1

ark -
cross Vol
Vol

2004-05
 2005-06

984114

9804 11 11
Prod 11 11

Water Temp.

2633 Gal
2798 Gal
52.2 %Cap
2845 Gal
49.7 Inch
0.2 Inch
79.3 degF

```
*****
***** Current Alarm Status *****
***** Drive Control *****
```

 rrent Alarm
 Mosquito Control
 129 EDC Drive
 01/26

06/01/26
07:28

000001 000

Site id
Unit id

Tank Alarms

W T F M C
M T F M C

100

51

Leak Sensor Alarms

LEAF 1234567890

10

—

91

DISPATCH CONTROLL

ALARM STATUS KEY
GENERAL ALARM
CIRCUIT

A = ALARM STATUS
 F = GENERAL FAULT
 O = OPEN-CIRCUIT FAULT
 P = PRODUCT ALARM
 S = SHORT-CIRCUIT FAULT
 W = WATER ALARM

 PER-C
 PRODUCT
 SHORT-CIRC.
 = WATER ALARM

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
360 · Taxes		8,832,263	8,991,736	(159,473)
386 · Interest Earned	38,614	257,513	325,000	(67,487)
388 · Prior Year Tax Distribution	-	196	-	-
390 · Grants				
391.2 · Grant Money, Other	305	152,556	300,000	(147,444)
Total 390 · Grants	305	152,556	300,000	(147,444)
392 · Miscellaneous				
392.1 · Workshops	-	24,041	20,000	4,041
392.3 · Salvage	-	50,648	16,000	34,648
392.5 · Other				
392.6 · Dormitory Rent	50	184	8,000	(7,816)
392.5 · Other - Other	-	-	16,000	(16,000)
Total 392.5 · Other	50	184	24,000	(23,816)
392 · Miscellaneous - Other	-	14,235	-	-
Total 392 · Miscellaneous	50	89,107	60,000	29,107
393 · EDU Center Sales	1,832	9,673	15,000	(5,327)
Total Income	\$ 40,801	\$ 9,341,307	\$ 9,691,736	\$ (350,429)
405 · Personal Services				
410 · Executive Salaries	2,000	16,400	24,000	(7,600)
412 · Full-Time Employees				
414 · Salaries & Wages	201,099	1,502,971	2,712,387	(1,209,416)
415 · Full-Time Administrative Leave	-	44,312		
416 · Overtime	5,412	46,994	17,800	29,194
418 · Sick Leave	8,387	108,881	110,000	(1,119)
420 · Annual Leave	21,650	160,513	140,000	20,513
421 · Holiday Pay	-	116,133	130,000	(13,867)
423 · Annual Leave/ Sick Leave Payout	-	-	80,291	(80,291)
424 · Reserves for Promotions/Other	-	-	18,038	(18,038)
425 · Internal Recognition	-	-	1,500	(1,500)
Total 412 · Full-Time Employees	236,548	1,979,805	3,210,016	(1,230,211)
426 · Seasonal Employees				
428 · Salaries & Wages	19,274	106,668	219,630	(112,962)
428.4 · Seasonal Annual Leave	-	585		
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	-	439		
429 · Seasonal Holiday Pay - Other	-	3,828		
Total 429 · Seasonal Holiday Pay	-	4,267		
430 · Overtime	264	2,725	2,000	725
Total 426 · Seasonal Employees	19,538	114,245	221,630	(107,385)
Total 405 · Personal Services	258,086	2,110,451	3,455,646	(1,345,195)

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
445 · Personal Service Benefits				
448 · FICA	18,966	155,674	264,357	(108,683)
450 · Retirement	38,784	365,032	518,087	(153,055)
452 · Life/Health/Dental	54,458	491,353	962,063	(470,710)
454 · Workers' Comp Ins	13,435	52,185	69,003	(16,818)
455 · Employee Education	3,223	15,128	30,000	(14,872)
456 · Unemployment Comp	-	4,509	10,000	(5,491)
Total 445 · Personal Service Benefits	128,866	1,083,882	1,853,510	(769,628)
461 · OPERATING EXPENSES				
462 · Property Appraiser	-	49,329	110,000	(60,671)
464 · Tax Collector	-	176,945	164,238	12,707
466 · Attorney	825	21,300	60,000	(38,700)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	20	299	300	(1)
468 · Medical Exams - Other	-	38	3,500	(3,462)
Total 468 · Medical Exams	20	337	3,800	(3,463)
470 · Audit			15,000	(15,000)
474 · CONSULTATION SERVICES				
482.1 · CopyFax (prev. Aztec)	241	1,694	6,000	(4,306)
488.00 · Data Hosting	2,250	16,609	2,700	13,909
489.0 · SOFTWARE SUBSCRIPTIONS				
489.01 · Aviation-Software Subscription	-	800	5,339	(4,539)
489.011 · Aviation-Drone Soft/ Maint.	-	-	10,000	(10,000)
489.02 · Synvect and UF Profess. Srve /	-	-	80,000	(80,000)
489.03 · ARCGIS Pro Creator Subscripti	-	11,130	700	10,430
489.04 · MS 365 Business Basic Subscr	-	4,950	3,600	1,350
489.05 · Bamboo HR software Subscrip	-	2,223	19,500	(17,277)
489.06 · Autel Software Annual Subscrij	-	-	1,300	(1,300)
489.07 · Accounting Software	-	-	10,000	(10,000)
489.22 · DropVision Software Maint.	-	1,200	9,900	(8,700)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.26 · Reagent costs for DNA extract.	-	-	15,000	(15,000)
489.28 · BG Counter Sftwre. Licenc.	-	-	22,414	(22,414)
490.50 · ADVANCED IT CONSULT(3rd P.	6,105	36,008	31,445	4,563
489.0 · SOFTWARE SUBSCRIPTIONS - (	1,314	31,841	18,500	13,341
Total 489.0 · SOFTWARE SUBSCRIPTIONS	7,419	88,152	229,698	(141,546)
489.H · HARDWARE COMPUTER & MAINT.			25,000	(25,000)
489.25 · MosquitoMate Supply SIT	4,000	66,000	80,000	(14,000)
489.30 · Towing Services	-	(1,178)	1,000	(2,178)
489.40 · Pest Control	106	626	4,000	(3,374)
489.60 · Adjunct Positions, 4 @ \$5,000	-	8,071	30,000	(21,929)
489.70 · District Program Review	-	-	12,000	(12,000)
492 · Miscellaneous	31	243		

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
494 · Website Maintenance	-	1,000	6,000	(5,000)
556 · Uniform Service	2,693	20,692	47,000	(26,309)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	229	1,167	5,000	(3,833)
571 · Other Professional Services	235	42,600	20,000	22,600
474 · CONSULTATION SERVICES - Other	9,554	106,112		106,112
Total 474 · CONSULTATION SERVICES	26,759	351,787	469,198	(117,411)
564 · Aerial OPS			200,000	(200,000)
461 · OPERATING EXPENSES - Other	7	280		
Total 461 · OPERATING EXPENSES	27,611	599,978	1,022,236	(422,258)
572 · Travel & Per Diem				
573 · SOVE Meetings	-	3,467	11,168	(7,701)
574 · AMCA - Meetings	5,371	17,675	19,715	(2,040)
575 · AMCD Events	-	334	2,000	(1,666)
576 · FMCA - Meetings	-	6,176	16,820	(10,644)
579 · Travel Associated w/ Training	-	4,493	18,000	(13,507)
572 · Travel & Per Diem - Other	-	3,616		3,616
Total 572 · Travel & Per Diem	5,371	35,762	67,703	(31,941)
580 · Telephone/Commun	3,568	19,113	25,000	(5,887)
582 · Freight Service	487	5,721	5,000	721
584 · Utility Service	5,361	40,519	65,000	(24,481)
586 · Rentals\Leases	-		3,000	(3,000)
588 · Fleet/Prop/Liab Insurance				
592 · Above Ground Tank Ins	-		1,500	(1,500)
593 · Aerial Insurance	-	59,112	80,500	(21,388)
588 · Fleet/Prop/Liab Insurance - Other	-	301,726	335,000	(33,274)
Total 588 · Fleet/Prop/Liab Insurance	-	360,837	417,000	(56,163)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	-	8,918	20,000	(11,082)
608 · Buildings/Grounds	3,227	16,902	20,000	(3,098)
610 · Trucks	-	1,169	10,000	(8,831)
614 · Misc. Equipment	-	1,953		
616 · Boats	-	69	500	(431)
618 · Heavy Equipment	-		5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	-	394	5,000	(4,606)
624 · Telephones	-	42	1,000	(958)
626 · Other	-		1,000	(1,000)
606 · Outside Maintenance - Other	-	35		
Total 606 · Outside Maintenance	3,227	29,608	72,500	(42,892)
627.00 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
627.20 · Avionics Repair (radios)	-	4,401	25,000	(20,599)
627.30 · Aircraft Supplies/ Parts	-	-	7,500	(7,500)
627.40 · Aircraft Spray System Maint.	-	-	2,500	(2,500)
627.70 · Night Vision Goggles (semi-annu	-	390	1,000	(610)
627.80 · Misc. Aerial Tools & Equipment	-	1,574	5,000	(3,426)
627.00 · Aerial Maintenance Costs - Other	9,895	45,409	64,500	(19,091)
Total 627.00 · Aerial Maintenance Costs	9,895	51,774	110,500	(58,726)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	218	3,018	-	-
638 · Trucks	538	2,666	20,000	(17,334)
642 · Boats	-	19	500	(481)
644 · Heavy Equipment	-	2,244	7,500	(5,256)
646 · Misc. Equipment	654	9,051	10,000	(949)
648 · Batteries	-	303	5,000	(4,697)
650 · Tires	-	499	12,000	(11,501)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	83	5,861	6,000	(139)
655 · Minor Structural Improv & Maint	449	1,524	5,000	(3,476)
657 · Materials for Const. & Maint.	-	2,451	5,000	(2,549)
658 · Inside Maintenance- Other	-	174	-	174
659 · Computers	330	2,999	3,000	(1)
635 · Inside Maintenance - Other	-	1,005	-	1,005
Total 635 · Inside Maintenance	2,272	31,939	76,000	(44,061)
605 · Repairs & Maintenance - Other	-	96		96
Total 605 · Repairs & Maintenance	15,393	113,417	259,000	(145,583)
663 · Printing/ Reproduction				
664 · Printing	-		500	(500)
663 · Printing/ Reproduction - Other	-	175		
Total 663 · Printing/ Reproduction	-	175	500	(325)
667 · Public Promotional Expense				
668 · Avertising/ Education	-	9,614	22,000	(12,386)
667 · Public Promotional Expense - Other	-	60		
Total 667 · Public Promotional Expense	-	9,674	22,000	(12,326)
673 · Other Current Charges				
66900 · Reconciliation Discrepancies		1		
676 · Advertising, Other				
676.1 · Legal Notices	-	270	1,000	(730)
676.2 · Public Notices	22	162	4,000	(3,838)
676.3 · Position Openings	-	199	3,000	(2,801)
Total 676 · Advertising, Other	22	631	8,000	(7,369)
677 · Bank Charges	1,183	6,930	3,000	3,930
678 · Registration/Tags	-	442	1,200	(758)
680 · State Community Service Fee	-		300	(300)

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
682 · Tank Registrations	-		275	(275)
Total 673 · Other Current Charges	1,206	8,004	12,775	(4,771)
693 · Office Supplies				
694 · Office Supplies & Expense	-			
694.1 · Software	629	839	3,500	(2,661)
694 · Office Supplies & Expense - Other	5,766	23,369	35,000	(11,631)
Total 694 · Office Supplies & Expense	6,395	24,208	38,500	(14,292)
695 · Commissioner Supplies	500	4,100	6,000	(1,900)
693 · Office Supplies - Other	-	240		
Total 693 · Office Supplies	6,895	28,548	44,500	(15,952)
696 · Protective Clothing	526	12,586	13,500	(914)
698 · Misc. Supplies				
698.2 · Phones	-	500	1,500	(1,000)
698.3 · Phones, Parts & Repairs	-	1,171	1,000	171
698.4 · Sunshine Fund	(22)	(1)	500	(501)
699 · Other Misc. Supplies	-		500	(500)
700 · Chicken/ Surveillance Supplies	353	9,626	25,000	(15,374)
701 · DVEC				
701.1 · Supplies	770	6,804	10,000	(3,196)
701.2 · Inventory	945	7,024	20,000	(12,976)
701.3 · Utilities	776	4,893	20,000	(15,107)
701.4 · Maintenance	1,208	9,667	33,000	(23,333)
701.5 · Display's Maintenance	84	19,502	12,000	7,502
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	1,872	11,000	(9,128)
701 · DVEC - Other	-	199	-	199
Total 701 · DVEC	3,784	49,961	120,000	(70,039)
702 · Entomology Supplies				
702.2 · Molecular Lab	2,399	32,931	25,000	7,931
702.3 · Insectary	3,480	12,327	50,000	(37,673)
702 · Entomology Supplies - Other	13,563	46,110	75,000	(28,890)
Total 702 · Entomology Supplies	19,442	91,368	150,000	(58,632)
703 · DUET Project, Use of Funds	-	91	-	-
704 · Safety Equip/Supplies/Checks				
704.2 · FDEP Annual Fuel System Check	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Tank Chck	-	-	2,500	(2,500)
704.4 · FDEP Fuel Syst. Repairs	-	-	1,500	(1,500)
704.5 · Crain Inspection, Annual	-	-	1,500	(1,500)
704 · Safety Equip/Supplies/Checks - Other	3,875	18,010	20,350	(2,340)
Total 704 · Safety Equip/Supplies/Checks	3,875	18,010	28,350	(10,340)
705 · Hazardous Waste Disposal	-	250	10,000	(9,750)
698 · Misc. Supplies - Other	904	9,205	2,400	6,805
Total 698 · Misc. Supplies	28,336	180,180	339,250	(159,070)

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
708 · Tools/Implements	-	560	5,000	(4,440)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	3,558	13,491	17,000	(3,509)
712 · FMCA Corp Dues	-	7,500	7,000	500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	3,205	5,560	(2,355)
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	3,558	24,196	32,435	(8,239)
720 · Training	4,615	57,019	63,000	(5,981)
723 · Gas, Oil & Lube				
724 · Gasoline	9,680	23,923	81,000	(57,077)
726 · Hydraulic Oil	446	446	500	(54)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	150	500	(350)
731 · Aerial Fuel (Jet A)	-	(685)	31,280	(31,965)
732 · Motor Oil	141	141	2,880	(2,739)
723 · Gas, Oil & Lube - Other	1,753	3,455	-	3,455
Total 723 · Gas, Oil & Lube	12,020	27,430	116,280	(88,850)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulticide Products - Other	-	2,600	190,000	(187,400)
Total 744 · Adulticide Products	-	2,600	250,000	(247,400)
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	-	17,870	40,000	(22,130)
748 · BTI Liquid	-	4,589	50,000	(45,412)
752 · Altosid Briquets	-	-	5,000	(5,000)
753 · Altosid WSP	-	65,694	50,000	15,694
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	8,668	10,000	(1,332)
754 · Altosid Xrg Granules - Other	-	164,800	350,000	(185,200)
Total 754 · Altosid Xrg Granules	-	173,468	360,000	(186,532)
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	5,183	500	4,683
Total 741 · Chemicals/Solvents	-	269,403	882,100	(612,697)
900 · Capital Outlay				
945 · LAND & FACILITY				
945.007 · Capital Replacements/ Upgrades	-	10,800	85,000	(74,200)
945.015 · Construct EDU Display(Bldg.450)	-	120	-	-
945.800 · BUILDING 800				
945.11 · Vehicle Equipt storage	-	-	850,000	(850,000)

Anastasia Mosquito Control District
Consolidated Financial Statement-May-YTD 2025-2026

	May 26	YTD Budget	Budget	\$ Over/(Under) Budget
Total 945.800 · BUILDING 800			850,000	(850,000)
Total 945 · LAND & FACILITY		10,920	935,000	(924,080)
950 · Machinery and Equipment				
950.024 · Power, data for Screen/Robot	-	-	30,000	(30,000)
950.023 · Computer Voice/oral Comm. DVEC	-	-	2,000	(2,000)
950.022 · Auto Sym. Check in/Survey DVEC	-	-	5,000	(5,000)
950.019 · AI-Powered Machine Surveillance	-	-	15,000	(15,000)
950.018 · AI-Powered sym for Rearing/Feed	-	-	15,000	(15,000)
950.016 · Robot Cleaner for SIT Bldg.	-	-	6,000	(6,000)
950.009 · Computer Wkstn. for Molecular L	-	-	3,000	(3,000)
950.008 · Promist Dura ULV Fogger Spyr.	-	-	3,000	(3,000)
950.007 · Robo Taxi	-	-	50,000	(50,000)
950.006 · Samsung Ballie Robot	-	-	20,000	(20,000)
950.004 · Copus Machine for SIT (Lease)	-	34,000	132,800	(98,800)
950.001 · 20 Frontier Precision Tablets	-	60,343	130,000	(69,657)
949.07 · AVIATION				
949.081 · TT Straps	-	8,235	15,000	(6,765)
949.07 · AVIATION - Other	-	48,993	-	48,993
Total 949.07 · AVIATION	-	57,228	15,000	42,228
950.005 · ATV/ UTV	-	16,046	-	-
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	1,790	26,915	45,000	(18,085)
950.38 · Lawn Mower/Auto Lawn Machine	-	-	30,000	(30,000)
950.62 · Guardian Variable Flow Sprayer	-	51,873	51,000	873
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	24,000	30,000	(6,000)
950 · Machinery and Equipment - Other	-	10,588	14,000	(3,412)
Total 950 · Machinery and Equipment	1,790	280,993	620,300	(339,307)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	-	111,150	100,000	11,150
Total 951 · Software/ Hardware	-	111,150	100,000	11,150
952 · Furniture & Fixtures	-	11,676		
955 · Vehicles				
955.14 · Utility Trailer w/ Gate	-	21,492	9,000	12,492
955 · Vehicles - Other	-	147,050	120,769	26,281
Total 955 · Vehicles		168,542	129,769	38,773
Total 900 · Capital Outlay	1,790	583,281	1,785,069	(1,201,788)
Total Expenditure	\$ 503,690	\$ 5,570,737	\$ 10,489,504	\$ (4,918,767)
Surplus(Deficit)	\$ (462,889)	\$ 3,770,570	\$ (797,768)	\$ 4,568,338