

Anastasia Mosquito Control District

of St. Johns County

www.amedsjc.org



District Board Meeting

September 9, 2026

Wednesday

Immediately following the
1st Public Hearing



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

Wednesday, September 9, 2026
Immediately following the 1st Public Hearing

Invocation and Pledge: Commissioner Mrs. LeBlanc

Rollcall & 1st public comments

Consent Items:

1. Board meeting minutes (August 13th at 5:30pm, 2026)
2. Contract between AMCD and Floridian Partners (6 months)
3. DVEC Coordinator job description update - Contract to Full-Time; Education Specialist job description update
4. MOU between Johns Hopkins University and AMCD for VectCam test

2nd public comments

Unfinished Business:

1. Discussion and approval of district commercial package insurance (property, fleet, workers comp, and tanks) ... Mr. Matt Baker, Baker Insurance Agency (20 min)
2. Budget amendment ... Mr. Scott Hanna

New Business:

1. Database update and customer service request and service procedure ... Operations Manager, Ms. Dena Oliva (20 min)
2. Arbovirus report and molecular laboratory condition/capability ... Dr. Sarah McComic (20 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, August 13, 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, August 13, 2026, at 5:30 P.M.

Board members in attendance:

Ms. Gayle Gardner, Chair
Mr. Tim Burton, Vice Chair
Mr. Anthony Timis, Secretary/Treasurer
Mr. Johnny Counts, Commissioner
Mrs. Gina LeBlanc, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director
Ms. Lawsikia Hodges, Attorney

Chairperson Gardner called the meeting to order.

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

ROLL CALL: All Commissioners 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 Timis
- 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 Timis
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

CONSENT ITEMS ~ APPROVAL OF:

1. Board meeting minutes (July 7th at 5:30pm, 2026).
2. Organize 22nd Annual Workshop, AMCD, March 22-25, 2027
3. Board Members attend FMCA annual meeting, Ponte Vedra, FL, November 9-12, 2026, and AMCD hosts other Commissioner tours during FMCA meeting.
4. MOU between DACS & AMCD for report
5. NDA between AMCD & Insensory, Inc., AI trap evaluation
6. QIASprint Connect System to replace old one on approved budget (\$60,000 sole source)

PUBLIC COMMENTS:

- No Public Comments

UNFINISHED BUSINESS:

Item 1: Discussion and approval of awarding Floridian Partners as AMCD legislation lobby firm to serve AMCD's State legislation for Six Months for \$4,000 per month ... Director, Dr. Rui-De Xue (10 min)

- Dr. Xue contacted/reported that Florida Partners was willing to provide legislative lobbying services for six months at \$4,000 per month to cover the state legislative period based on our Board direction. He recommended awarding the modified RFP and authorizing staff and legal counsel to prepare the contract for placement on the next meeting's consent agenda.
- The Board discussed the value of retaining a dedicated lobbyist in addition to FMCA advocacy, the November property-tax constitutional amendment, limits on using public funds for ballot advocacy, potential future District expansion into neighboring counties, and the need for representation in Tallahassee regarding funding and legislative issues.

A. A motion was made to award the RFP bid to Floridian Partners as AMCD's legislative lobby firm for six months

- Motioned by: Commissioner LeBlanc
- Seconded by: Commissioner Burton
- VOTE:
 - YES: Commissioners LeBlanc, Burton, Gardner, Counts
 - NO: Commissioner Timis
- **MOTION PASSED (4-1)**

Item 2: Discussion and approval of AMCD's goals/objectives and performance measures for FY 26/27 for website update ... Director, Dr. Rui-De Xue (10 min)

- Dr. Xue presented the annual update to the District's goals, objectives, and performance measures required for the new fiscal year and explained that the updated information must be published on the District website by October 1. He stated that the updates were primarily regulatory and did not substantially change the District's ongoing priorities.

A. A motion was made to approve AMCD's goals/objectives and website updates for FY26/27

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

NEW BUSINESS:

Item 1: Update on AMCD's aerial crafts program ... Assistant Manager of Aviation, Mr. Morgan

Duett (15 min)

- Mr. Duett provided an overview of the District's aviation program, including helicopter operations, maintenance needs, UAS and airboat support, and long-term fleet planning. He noted that the aging Bell 206 fleet is requiring increased maintenance and that replacement parts are becoming more difficult and costly to obtain, including an estimated \$44,000 drive-shaft replacement requirement for two helicopters by August 2029.
- The Board discussed fleet life-cycle costs, safety, payload and treatment efficiency, and future replacement options. Mr. Duett compared the District's Bell 206 aircraft with the Airbus H125 now being used by several Florida mosquito-control programs, noting the H125's larger payload, greater treatment capacity, and reduced ground time.

A. No motion was made

ITEM 2: Summary Report about Drone applications for Larviciding ... Drone Pilot, Mr. Kyle Arber (15 min)

- Mr. Arber reviewed the District's UAS program, including mosquito treatments in hard-to-access areas, airboat-based operations, LiDAR mapping, and field testing. He reported that the program has improved access, efficiency, safety, and targeted treatment.
- Mr. Arber identified limited battery life and discontinued manufacturer support as key concerns and recommended future consideration of a larger replacement drone and support for a second UAS pilot position. The Board discussed equipment needs, battery technology, and future program planning.

A. No motion was made

PUBLIC COMMENTS:

- No public comments

REPORTS:

Director ~ Dr. Xue thanked the aviation and UAS teams for their work and noted that the aviation program is one of the District's largest operating programs, at approximately \$1 million per year including salary with benefits, insurance, parts, and related costs. He advised that major capital decisions should continue to be evaluated in light of the pending property tax issue.

Dr. Xue also reported that AMCD hosted the 108th annual Florida Entomological Society meeting July 13-15, 2026, with 132 registrants and strong participation from university faculty and graduate students. He reported continued activity at the Education Center, including two new interns and visiting students from Korea, and summarized his recent international presentations and technical visits in Singapore, Malaysia, and Thailand focused on artificial intelligence, mosquito-vector control, and emerging technologies. He further reported that National Geographic personnel would be visiting the District to film operations and research activities and provided updates on upcoming congressional visit and World Mosquito Day outreach event.

Attorney ~ No Report

COMMISSIONER COMMENTS:

Commissioner LeBlanc ~ Thanked staff for all their hard work.

Commissioner Burton ~ No Comment

Commissioner Gardner ~ No Comment

Commissioner Timis ~ Commended the District for lowering the millage rate while continuing to provide quality services and emphasized continued attention to cost control in light of possible property-tax reform.

Commissioner Counts ~ Expressed appreciation for the aviation and UAS presentations and for staff's proactive approach to maintaining major equipment and planning ahead for future needs.

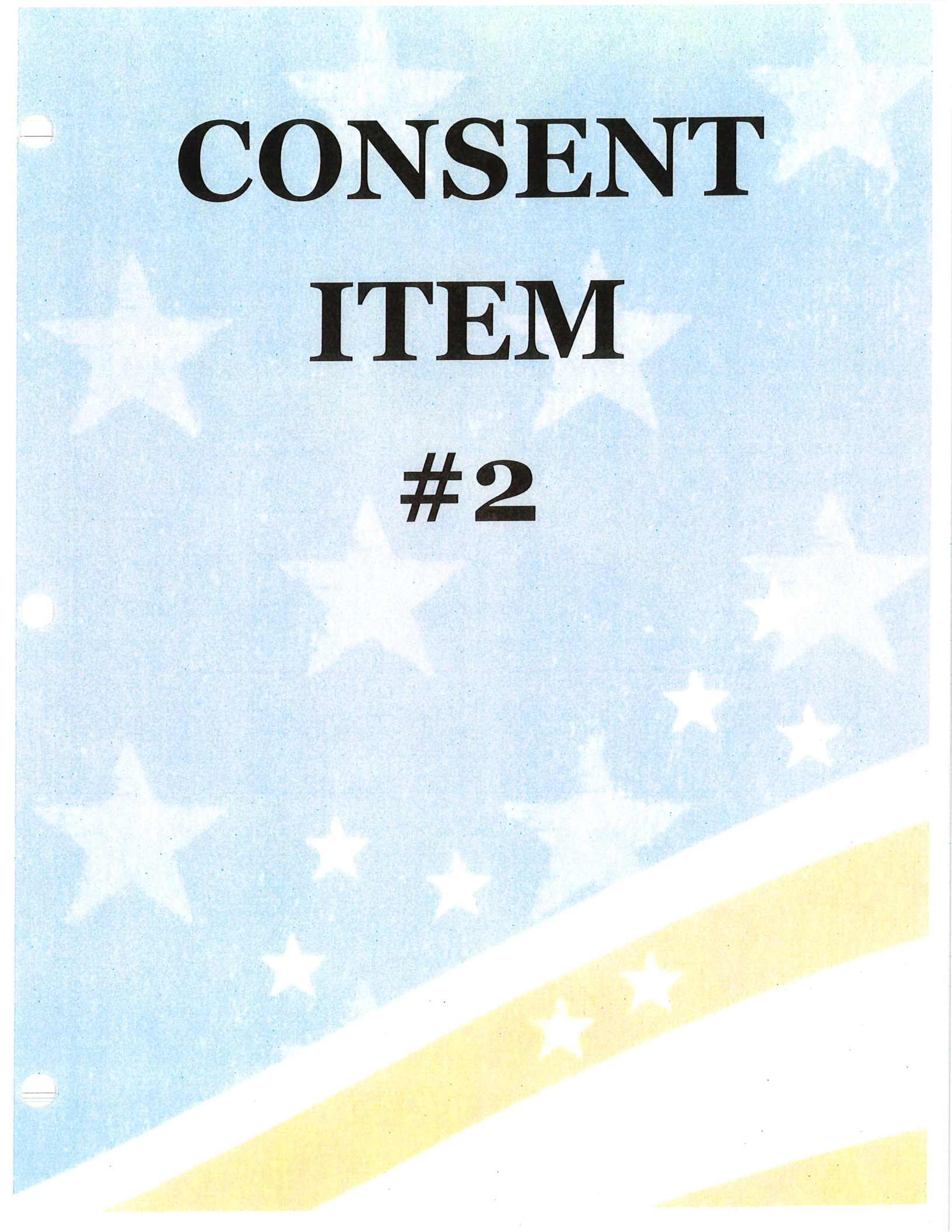
ADJOURNMENT: Chairperson Gardner adjourned the meeting at 6:32pm.

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.

The background of the entire page is a stylized American flag. It features a blue field with white stars in the upper portion and a yellow field with white stars in the lower portion, separated by a white diagonal stripe. The stars are of varying sizes and are scattered across the fields.

CONSENT ITEM

#2

SERVICES AGREEMENT
(Florida Legislature Lobbying)

THIS SERVICES AGREEMENT (“Agreement” or “Contract”), made and entered into this day of October 1, 2026 (the “Effective Date”), by and between **ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY**, a special district and body politic and corporate existing under the laws of the State of Florida (the “District” or “AMCD” or “Buyer”), and **FLORIDIAN PARTNERS, LLC**, a Florida limited liability company (“Contractor”) authorized to transact business in Florida (individually, “Party” or collectively, “Parties”).

WHEREAS, the District, pursuant to a request for proposal awarded a contract to Contractor to perform lobbying services with the Florida Legislature on the District’s behalf as described on **Exhibit A** attached hereto (the “Services”); and

WHEREAS, Contractor agrees to perform the Services, subject to the terms and conditions provided herein.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained below, the parties agree as follows:

1. **Performance of Services**. The Services will be performed by Contractor as specified in this Agreement.
2. **Compensation**. Contractor will be paid by the District for the Services in accordance with the monthly rates attached here to as **Exhibit B**.
3. **Maximum Indebtedness**. The District’s maximum indebtedness for the Services under this Agreement shall be a fixed monetary amount not-to-exceed twenty-four thousand and 00/100 (\$24,000.00). Any increase to the maximum indebtedness amount in this Section 3 shall require approval by the District Board of Commissioners.
4. **Term**. The initial term of this Agreement shall commence on the Effective Date and shall expire on March 31, 2027, unless sooner terminated by either party in accordance with the terms of this Agreement.
5. **Agreement Documents**. This Agreement consists of the following documents which are hereby incorporated as if fully set forth herein and which, in case of conflict, shall have priority in the order listed:
 - i. This document, including exhibit attachments, as modified by any subsequent signed amendments;
 - ii. Any amendments to the RFP;
 - iii. The RFP; and
 - iv. The Response, provided that any terms in the Response that are prohibited under the RFP shall not be included in this Agreement.

6. **Notices.** All notices under this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, or by other delivery with receipt to the following:

As to the District: Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092
Attn: Business Manager

With a copy to: Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092
Attn: District Attorney

As to Contractor: Floridian Partners, LLC
P.O. Box 1698
Tallahassee, FL 32302
Attn: Robert Hawken

7. **Contract Managers.** Each Party will designate a Contract Manager during the term of this Agreement whose responsibility shall be to oversee the Party's performance of its duties and obligations pursuant to the terms of this Agreement. As of the Effective Date, District's Agreement Manager is Dr. Rui-De Xue, Executive Director, and the Contractor's Contract Manager is Robert Hawken. Each party shall provide prompt written notice to the other Party of any changes to the Party's Agreement Manager or his or her contact information; provided, such changes shall not be deemed Agreement amendments and may be provided via email.

8. **Required Affidavit.** Contemporaneously with the execution of this Agreement, and as a condition precedent to the enforceability of this Agreement including the District's obligations hereunder, the Contractor shall deliver to the District an executed Human Trafficking Affidavit and Entities of Foreign Countries of Concern Affidavit in the forms attached hereto as **Exhibit C-1** and **Exhibit C-2**, respectively.

9. **Insurance and Indemnification.** Contractor shall adhere to the insurance and indemnification requirements contained on **Exhibit D** attached hereto.

10. **Miscellaneous Required Contract Provisions.** Contractor shall adhere to the additional required contract provisions set forth on **Exhibit E** attached hereto.

11. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto for the Services to be performed and furnished by the Contractor. No statement, representation, writing, understanding, agreement, course of action or course of conduct, made by either party or any representative of either party, which is not expressed herein shall be binding. Contractor may not unilaterally modify the terms of this Agreement by including such terms on a purchase order or payment document. Contractor acknowledges that it is entering into this Agreement for its own purposes and not for the benefit of any third party.

12. Amendments. All changes to, additions to, modifications of, or amendment to this Agreement, or any of the terms, provisions and conditions hereof, shall be binding only when in writing and signed by the authorized officer, agent or representative of each of the parties hereto.

13. Counterparts. This Agreement, and all amendments thereto, may be executed electronically and in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

[The remainder of this page was intentionally left blank by the parties.]

IN WITNESS WHEREOF, the parties have hereunto set their hands and affixed their seals as of the day and year set forth above.

DISTRICT:

ANASTASIA MOSQUITO CONTROL DISTRICT, a special district and body politic and corporate existing under the laws of the State of Florida

Gayle Gardner, Chair

CONTRACTOR:

FLORIDIAN PARTNERS, LLC, a Florida limited liability company

Print Name: _____
Title: _____

Exhibit A

Services

The Contractor shall provide the following Services:

- Represent AMCD before the Florida Legislature, including bill tracking and direct advocacy, this may include District bills, amendments, applications, and proposals (when applicable);
- Monitor and report on legislation affecting special districts, mosquito control operations, environmental law, public health issues, and related regulatory matters;
- Report to the Board Director and AMCD staff any developments from the Florida Senate, Florida House of Representatives, Governor's Office, and state agencies including the Florida Department of Agriculture & Consumer Services, and how developments may affect AMCD;
- Serve as liaison between AMCD and state legislative delegations;
- Assist AMCD with arranging legislative meetings, district facility tours, and Florida Mosquito Control Association Tallahassee Days;
- Coordinate with the Florida Mosquito Control Association in support of AMCD's legislative agenda;
- Advise AMCD on legislative strategies and recommend actions as appropriate;
- Advocate for AMCD needs, budget priorities, and state-level policy interests;
- Meet with legislative leaders throughout the year as needed to advance AMCD interests; and
- Any other tasks as reasonably requested by AMCD.

Exhibit B

Approved Monthly Fees

The approved monthly fee is \$4,000 per month. Invoices shall be submitted in accordance with the Agreement terms.

District shall not be responsible to pay Contractor any fees related to the Services performed under this Agreement other than the monthly fee above.

Exhibit C-1

Human Trafficking Affidavit

(Section 787.06, F.S.)

1. I am over the age of 18 and I have personal knowledge of the matters set forth except as otherwise set forth herein.
2. I currently serve as _____ of _____, a Florida _____
_____ (the "Company").
3. The Company does not use coercion for labor or services, as those terms are defined in Florida Statute 787.06.
4. This declaration is made pursuant to Florida Statute 92.525. I understand that making a false statement in this declaration may subject me to criminal penalties. Therefore, under penalties of perjury, I declare that I have read the foregoing Human Trafficking Affidavit and that the facts stated herein are true.

Further Affiant sayeth naught.

Executed to be effective as of _____, 2025.

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____ as _____ of _____, a _____, on behalf of said _____. Said individual ☐ is personally known to me or ☐ has produced _____ as identification.

(SEAL)

Name: _____
NOTARY PUBLIC, State of Florida
Serial Number (if any) _____
My Commission Expires: _____

Exhibit C-2

Entities of Foreign Countries of Concern Affidavit

(Section 287.138, Florida Statutes)

1. I am over the age of 18 and I have personal knowledge of the matters set forth except as otherwise set forth herein.
2. I currently serve as _____ of _____, a Florida _____
_____ (the "Entity").
3. The Entity is not owned by the government of a foreign country of concern.
4. The government of a foreign country of concern does not have a controlling interest in the Entity.
5. The Entity is not organized under the laws of or has its principal place of business in a foreign country of concern.
6. This declaration is made pursuant to Florida Statute 92.525. I understand that making a false statement in this declaration may subject me to criminal penalties. Therefore, under penalties of perjury, I declare that I have read the foregoing Human Trafficking Affidavit and that the facts stated herein are true.

Further Affiant sayeth naught.

Executed to be effective as of _____, 2025.

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____ as _____ of _____, a _____, on behalf of said _____. Said individual ☐ is personally known to me or ☐ has produced _____ as identification.

(SEAL)

Name: _____
NOTARY PUBLIC, State of Florida
Serial Number (if any) _____
My Commission Expires: _____

Exhibit D

Insurance and Indemnification Requirements

Without limiting its liability under this Contract, Contractor shall at all times during the term of this Contract procure prior to commencement of work and maintain at its sole expense during the life of this Contract (and Contractor shall require its, subcontractors, laborers, materialmen and suppliers to provide, as applicable), insurance of the types and limits not less than amounts stated below:

Insurance Coverages

Schedule/Limits

Worker's Compensation	Florida Statutory Coverage	
General Commercial Liability	\$1,000,000	General Aggregate
	\$1,000,000	Each Occurrence
	\$50,000	Fire Damage
	\$5,000	Medical Expenses

Such insurance shall be no more restrictive than that provided by the most recent version of the standard Commercial General Liability Form (ISO Form CG 00 01) as filed for use in the State of Florida without any restrictive endorsements other than those reasonably required by the District. An Excess Liability policy or Umbrella policy can be used to satisfy the above limits.

Additional Insurance Provisions

- A. Contractor's Insurance Primary. The insurance provided by the Contractor shall apply on a primary basis to, and shall not require contribution from, any other insurance or self-insurance maintained by the District or any District members, officials, officers, employees and agents.
- B. Deductible or Self-Insured Retention Provisions. All deductibles and self-insured retentions associated with coverages required for compliance with this Contract shall remain the sole and exclusive responsibility of the named insured Contractor. Under no circumstances will the District and its members, officers, directors, employees, representatives, and agents be responsible for paying any deductible or self-insured retentions related to this Contract.
- C. Certificates of Insurance. Contractor shall provide the District Certificates of Insurance at Contract execution. The certificates of insurance shall be mailed to the Anastasia Mosquito Control District (Attention: Chief Financial Officer), 120 EOC Drive, St. Augustine, Florida 32092.
- D. Carrier Qualifications. The above insurance shall be written by an insurer holding a current certificate of authority pursuant to Chapter 624, Florida Statutes, or a company that is

declared as an approved Surplus Lines carrier under Chapter 626, Florida Statutes. Such Insurance shall be written by an insurer with an A.M. Best Rating of A- VII or better.

- E. Notice. The Contractor shall provide an endorsement issued by the insurer to provide the District thirty (30) days prior written notice of any change in the above insurance coverage limits or cancellation, including expiration or non-renewal. If such endorsement is not available by the insurer, then the Contractor shall provide said thirty (30) days written notice of any change in the above coverages or limits, coverage being suspended, voided, cancelled, including expiration or non-renewal.
- F. Survival. Anything to the contrary notwithstanding, the liabilities of the Contractor under this Contract shall survive and not be terminated, reduced or otherwise limited by any expiration or termination of insurance coverage.
- G. Special Provisions. Prior to executing this Agreement, Contractor shall present this Contract, including this Exhibit D, to its insurance agent ("Agent") affirming: 1) that the Agent has personally reviewed the insurance requirements of the Contract Documents, and (2) that the Agent is capable (has proper market access) to provide the coverages and limits of liability required on behalf of Contractor.

Indemnification

Contractor and its subcontractors (the “Indemnifying Party”) shall hold harmless, indemnify, and defend the District and their respective members, officers, officials, employees and agents (collectively the “Indemnified Parties”) from and against, without limitation, any and all claims, suits, actions, losses, damages, injuries, liabilities, fines, penalties, costs and expenses of whatsoever kind or nature, which may be incurred by, charged to or recovered from any of the foregoing Indemnified Parties for:

1. General Tort Liability, for any negligent act, error or omission, recklessness or intentionally wrongful conduct on the part of the Indemnifying Party that causes injury (whether mental or corporeal) to persons (including death) or damage to property, whether arising out of or incidental to the Indemnifying Party’s performance of the Agreement, operations, services or work performed hereunder; and

2. Environmental Liability, to the extent this Agreement contemplates environmental exposures, arising from or in connection with any environmental, health and safety liabilities, claims, citations, clean-up or damages whether arising out of or relating to the operation or other activities performed in connection with the Agreement; and

3. Intellectual Property Liability, to the extent this Agreement contemplates intellectual property exposures, arising directly or indirectly out of any allegation that the Services provided under this Agreement (the “Service(s)”), any product generated by the Services, or any part of the Services as contemplated in this Agreement, constitutes an infringement of any copyright, patent, trade secret or any other intellectual property right. If in any suit or proceeding, the Services, or any product generated by the Services, is held to constitute an infringement and its use is permanently enjoined, the Indemnifying Party shall, immediately, make every reasonable effort to secure within sixty (60) days, for the Indemnified Parties, a license, authorizing the continued use of the Service or product. If the Indemnifying Party fails to secure such a license for the Indemnified Parties, then the Indemnifying Party shall replace the Service or product with a non-infringing Service or product or modify such Service or product in a way satisfactory to the District, so that the Service or product is non-infringing.

If an Indemnified Party exercises its right under this Agreement, the Indemnified Party will (1) provide reasonable notice to the Indemnifying Party of the applicable claim or liability, and (2) allow Indemnifying Party, at its own expense, to participate in the litigation of such claim or liability to protect its interests. **The scope and terms of the indemnity obligations herein described are separate and apart from, and shall not be limited by, any insurance provided pursuant to the Agreement or otherwise. Such terms of indemnity shall survive the expiration or termination of the Agreement.**

In the event that any portion of the scope or terms of this indemnity is in derogation of Section 725.06 or 725.08 of the Florida Statutes, all other terms of this indemnity shall remain in full force and effect. Further, any term which offends Section 725.06 or 725.08 of the Florida Statutes will be modified to comply with said statutes.

Exhibit E

Additional Required Contract Provisions

E.1. Provision of Services. Contractor shall provide Buyer with all of the agreed upon services and deliverables described in this Agreement (collectively, the “Services”). If any services, functions or responsibilities are not specifically described in this Agreement but are necessary for the proper performance and provision of the Services, they shall be deemed to be implied by and included within the scope of the Services to the same extent and in the same manner as if specifically described herein.

E.2. Relationship of the Parties. In performance of the Services, Contractor shall be acting in the capacity of an independent contractor and not as an agent, employee, partner, joint venture or associate of Buyer. Contractor shall be solely responsible for the labor, supplies, materials, means, methods, techniques, sequences and procedures utilized to perform the Services in accordance with the Contract.

E.3. Buyer’s Right to Make Changes. Buyer may unilaterally require, by written order, changes altering, adding to, or deducting from the Services (“Changes”), provided that such Changes are within the general scope of the Contract. Buyer will make an equitable adjustment in the Contract price or delivery date if the Change materially affects the cost or time of performance. Such equitable adjustments require the written consent of Contractor, which shall not be unreasonably withheld. The Parties will cooperate with each other in good faith in discussing the scope and nature of the Change, the availability of Contractor personnel, the expertise and resources to provide such Change, and the time period in which such Change will be implemented.

E.4. Service Warranties. Contractor warrants that the Services shall be performed and delivered in a professional, first-class manner in accordance with the Contract and the standards prevailing in the industry.

E.5. Buyer Will Assist Contractor. At Contractor’s request, Buyer will provide reasonable assistance and cooperation to Contractor, including the supply of any data and information necessary for Contractor to provide the Services. Buyer will also designate a Contract Manager who will, on behalf of Buyer, work with Contractor and administer the Contract in accordance with its terms.

E.6. Location Requirements for Services. The majority of the Services shall be performed in the State of Florida, including the City of Tallahassee and St. Johns County. No Services will be performed outside of the United States. When requested, Contractor will provide services on-site at the District offices. These restrictions may be modified in writing if Buyer determines, in its sole discretion, that the restrictions impose an undue burden on Contractor’s ability to perform the Services as contemplated in the Contract.

E.7. Use of Subcontractors; Flow-Down Provisions. Except to the extent the use of subcontractors is consented to in writing by Buyer, Contractor shall not be allowed to subcontract or assign any of its duties and obligations hereunder.

E.8. Meetings and Reports. Contractor must attend all meetings and public hearings relative to the Services where its presence is determined to be necessary and requested by Buyer and Contractor can reasonably schedule its appearance. Contractor shall provide other periodic reports respecting the Services as Buyer reasonably requests.

E.9. Ownership of Works.

(a) As used in Sections E.9 and E.10, the term "Work" shall mean each deliverable, drawing, design, specification, rendering, notebook, tracing, photograph, reference book, equipment, expendable equipment and material, negative, report, finding, recommendation, data and memorandum of every description, shared with or delivered to Buyer pursuant to the Contract.

(b) With the exception of Contractor's pre-existing intellectual capital and third-party intellectual capital as described in Section E.10 below, Buyer shall own all right, title and interest, including ownership of copyright (limited to the extent permitted by the terms of any governing licenses), in and to each Work including, but not limited to, software, source code, reports, deliverable, or work product developed by Contractor specifically for Buyer in connection with the Contract, and derivative works relating to the foregoing. The use of these Works in any manner by Buyer shall not support any claim by Contractor for additional compensation.

(c) Each Work, and any portion thereof, shall be a "work made for hire" for Buyer pursuant to federal copyright laws. Any software, report, deliverable, or work product as used in connection with the Work, but previously developed by Contractor specifically for other customers of Contractor or for the purpose of providing substantially similar services to other Contractor customers, generally shall not be considered "work made for hire", so long as the foregoing are not first conceived or reduced to practice as part of the Work. To the extent any of the Works are not deemed works made for hire by operation of law, Contractor hereby irrevocably assigns, transfers, and conveys to Buyer, or its designee, without further consideration all of its right, title and interest in such Work, including all rights of patent, copyright, trade secret, trademark or other proprietary rights in such materials. Except as provided in the foregoing sentences, Contractor acknowledges that Buyer shall have the right to obtain and hold in its own name any intellectual property right in and to the Work. Contractor agrees to execute any documents or take any other actions as may reasonably be necessary, or as Buyer may reasonably request, to perfect or evidence Buyer's ownership of the Work.

E.10. Intellectual Property.

(a) Contractor grants to Buyer an irrevocable, perpetual, royalty free and fully paid-up right to use (and such right includes, without limitation, a right to copy, modify and create derivative works from the subject matter of the grant and the right to sublicense all, or any portion of, the foregoing

rights to an affiliate or a third party who provides service to Buyer) Contractor's intellectual property (including, without limitation, all trade secrets, patents, copyright and know-how) that is contained or embedded in, required for the use of, that was used in the production of or is required for the reproduction, modification, maintenance, servicing, improvement or continued operation of any applicable unit of Work.

(b) If the Work contains, has embedded in, or requires for the use of, any third-party intellectual property, or if the third party intellectual property is required for the reproduction, modification, maintenance, servicing, improvement or continued operation of the Work, Contractor shall secure for Buyer an irrevocable, perpetual, royalty free and fully paid-up right to use all third party intellectual property. Contractor shall secure such right at its expense and prior to incorporating any third party intellectual property (including, without limitation, all trade secrets, patents, copyright and know-how) into any Work, including, without limitation, all drawings or data provided under the Contract, and such right must include, without limitation, a right to copy, modify and create derivative works from the subject matter of the grant of the right and a right to sublicense all or any portion of the foregoing rights to an affiliate or a third party service provider. This subparagraph does not apply to standard office software (e.g., Microsoft Office).

(c) Should Buyer, or any third party obtaining such Work through Buyer, use the Work or any part thereof for any purpose other than that which is specified in the Contract, it shall be at Buyer's and such third party's sole risk.

E.11. Software Development Processes and Standards. To the extent any software is developed, modified, or otherwise procured under the Contract, Contractor will use commercially accepted software development and documentation processes and standards.

E.12. Limitation of Warranty for Buyer-Furnished Software. In lieu of any other warranty expressed or implied herein Buyer warrants that any programming aids and software packages supplied for Contractor use as Buyer-furnished property shall be suitable for their intended use on the system(s) for which designed. In the case of programming aids and software packages acquired by Buyer from a commercial source, such warranty is limited to that set forth in the contractual document covering the product(s). Should Buyer furnish Contractor with any programming aids or software packages that are found not to be suitable for their intended use on the system(s) for which designed, Contractor shall notify Buyer and supply documentation regarding any defects and their effect on progress on the Contract. Buyer will consider equitably adjusting the delivery performance dates or compensation, or both, and any other contractual provision affected by the Buyer-furnished property in accordance with the procedures provided for in Section E.3 above ("Buyer's Right to Make Changes").

E.13. Loss of Data. If any Buyer data or record is lost or corrupted due to the negligence of Contractor or any of its subcontractors or agents, Contractor shall be responsible for correcting and recreating all production, test, acceptance and training files or databases affected which are used in the provision of services, at no additional cost to the Customer in the manner and on the

schedule set by Buyer. This remedy shall be in addition to any other remedy Buyer may be entitled to by law or the Contract.

E.14. Intentionally deleted.

E.15. Intentionally deleted.

E.16. Invoicing and Payment.

(a) Payment to Contractor for Services shall be made on a monthly basis for the Services provided by Contractor for the preceding month. Invoices shall contain the Contract number, purchase order number if applicable, and the appropriate vendor identification number. Buyer may require any other information from Contractor that Buyer deems necessary to verify its obligation to pay under the Contract. Payments will be made to Contractor approximately forty-five (45) days after receipt and acceptance of a proper invoice. Buyer does not pay service charges, interest or late fees unless required by law.

(b) To the extent Contractor's fees include reimbursement for travel or travel-related expenses, such travel and travel-related expenses shall be subject to and governed by the District's approved travel policy and applicable Florida laws.

(c) Buyer's obligations to make payment are contingent upon availability of lawfully appropriated funds for the Services.

E.17. Taxes. Buyer is generally exempt from any taxes imposed by the State of Florida or the Federal Government. Exemption certificates will be provided upon request. Contractor shall not include any state, local and federal taxes in any prices quoted to Buyer.

E.18. Right of Setoff. Buyer may, in addition to other remedies available at law or equity and upon notice to Contractor, retain such monies from amounts due Contractor as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted in good faith by Buyer (or any other local government entity or authority located in St. Johns County, Florida) against Contractor.

E.19. Retention of Records / Audits.

(a) Contractor must establish and maintain books, records, contracts, sub-contracts, papers, financial records, supporting documents, statistical records and all other documents pertaining to the Contract (collectively, the "Records"), in whatsoever form or format (including electronic storage media) is reasonable, safe and sufficient.

(b) Contractor must retain all Records for a minimum period of three (3) years after the final payment is made under the Contract. If an audit has been initiated and audit findings have not been resolved at the end of the three (3) year period, the Records shall be retained until resolution of the audit findings or any litigation which may be based on the terms of the Contract, at no additional

cost to Buyer. Records shall be retained for longer periods when the retention period exceeds the time frames required by law or ordinance.

(c) At all reasonable times for as long as the Records are maintained, Contractor must allow persons duly authorized by Buyer (including Buyer's auditor and inspector general offices), and to have full access to and the right to examine, copy or audit any of the Records, regardless of the form in which kept. Contractor will not charge Buyer for any setup, supervision or space in connection with the examination and audit. Photocopying charges will not exceed the actual and reasonable cost of the copies to Contractor, and Buyer shall be permitted to bring his photocopying equipment if Buyer so desires.

(d) Consultant must comply with and cooperate in any audits or reports requested by Buyer and must ensure that all related party transactions are disclosed to the auditor.

(e) Consultant must permit Buyer to interview any of Consultant's employees, subcontractors and subcontractor employees to assure Buyer of the satisfactory performance of the terms and conditions of the Contract. Unless the parties agree otherwise or Buyer is willing to pay for the employee's reasonable travel expenses, the interviews will be conducted at the employee's primary place of work. Contractor will not charge Buyer for any employee time unless the interview time for that employee exceeds eight (8) hours in a calendar year.

(f) Following any audit or review, if performance of Consultant's, in the opinion of Buyer, deficient, Buyer will deliver to Contractor a written report of the deficiencies and request for development by Contractor of a corrective action plan. Contractor hereby agrees to prepare and submit, to Buyer, said corrective plan within ten (10) days of receiving Buyer's written report. Thereafter, Contractor must correct all deficiencies in the corrective action plan within a reasonable time after Buyer's receipt of the corrective action plan.

(g) All reports and other information provided by Contractor pursuant to this Section shall be submitted under penalties of perjury, under Section 837.06, Florida Statutes.

(h) Contractor must include the aforementioned audit, inspection, investigation and record-keeping requirements in all subcontracts and Contract assignments.

(i) Contractor agrees to reimburse Buyer for the reasonable costs of investigation incurred by Buyer for audits, inspections and investigations that uncover a material violation of the Contract. Such costs shall include the salaries of investigators, including overtime, travel and lodging expenses, and expert witness and documentary fees. Contractor shall not be responsible for any costs of investigations that do not uncover a material violation of the Contract.

E.20. Indemnification. See Exhibit D.

E.21. Insurance. See Exhibit D.

E.22. Buyer's Right to Suspend Work. Buyer may in its sole discretion suspend any or all activities under the Contract by providing a written notice to Contractor at least five (5) days in advance that outlines the particulars of suspension. Within ninety (90) days of providing such notice, or within any longer period agreed to by Contractor, Buyer shall either (1) authorize the resumption of work, at which time activity shall resume, or (2) terminate the Contract in accordance with the applicable termination provisions. Suspension of work shall not entitle Contractor to any additional compensation. The parties will reasonably amend any schedules relating to performance of the Services to reflect the suspension of work hereunder. Contractor shall not be entitled to receive compensation for any work it performs after being excused from providing it hereunder.

E.23. Buyer's Right to Terminate for Convenience. Buyer reserves the right to terminate the Contract at any time and for any reason by giving written notice to Contractor. If the Contract is terminated for convenience as provided herein, Buyer will be relieved of all further obligations other than payment for that amount of Services actually performed to the date of termination. Access to any and all work papers will be provided to Buyer after the termination of the Contract. The parties understand and agree that Contractor shall not have a reciprocal right to terminate the Contract for convenience; it being understood that Buyer's payment for Services forms the consideration for Contractor not having this right. In the event of Buyer's termination of the Contract, Buyer (in its sole discretion) may also require Contractor to provide the Transition Services as set forth in Section E.26 below.

E.24. Buyer's Remedies Upon Contractor Default. Any one or more of the following events, if not cured within ten (10) calendar days after Contractor's receipt of written notice thereof, shall constitute an "Event of Default" on the part of Contractor: (1) Contractor fails to perform the Services within the time specified in the Contract or any extension, (2) Contractor fails to maintain adequate progress, thus endangering performance of the Contract, (3) Contractor fails to honor any other material term of the Contract, or (4) Contractor fails to abide by any statutory, regulatory, or licensing requirement. Buyer may extend the 10-day cure period in its discretion.

In addition, the following shall constitute an immediate Event of Default with no right cure: (i) Contractor is found to have made a false representation or certification in this Agreement, or (ii) Contractor has been placed on the list maintained under Section 287.135, Florida Statutes, of companies with activities in Sudan or in Iran Petroleum Energy Sector. Upon an "Event of Default" on the part of Contractor, Buyer will be entitled to terminate the Contract and pursue such other remedies available at law or equity, including the recovery of any re-procurement costs and delay damages. The rights and remedies available to Buyer under the Contract are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by a party, shall be deemed to be in exclusion of any other. If, after termination, it is determined that Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience.

E.25. Contractor Remedies Upon Buyer Default. Buyer shall be in default if Buyer fails to honor any material term of the Contract, and such failure is not cured within forty-five (45) calendar days after receipt of written notice thereof from Contractor. In the event of Buyer's default, Contractor will be entitled to terminate the Contract and pursue such other remedies available at law or equity as it deems appropriate. Except as expressly provided elsewhere in the Contract, Contractor will not be entitled to recover any lost profits or consequential damages. The rights and remedies available to Contractor under the Contract are distinct, separate and cumulative remedies, and no one of them shall be deemed to be in exclusion of any other.

E.26. Transition Services. At any time prior to the date the Contract expires or terminates for any reason (the "Termination Date"), Buyer may direct Contractor to provide reasonable transition assistance services ("Transition Assistance"). Contractor shall provide such Transition Assistance until such time as Buyer notifies Contractor that Buyer no longer requires such Transition Assistance, but in no event for more than 180 days following the Termination Date. Transition Assistance shall mean any services, functions or responsibilities that are ordinarily or customarily provided to a purchaser to ensure that the services provided to that purchaser by a contractor are fully transitioned in a smooth and efficient manner to a new service provider (either Buyer itself or a third-party contractor). Transition Assistance includes the development and implementation of a detailed transition plan. To the extent that Transition Assistance will involve third parties hired by Buyer, those third parties shall cooperate with Contractor in its provision of Transition Assistance and sign any reasonable non-disclosure agreements required by Contractor. Transition Assistance rendered before the Termination Date shall be provided at no additional cost to Buyer. Transition Assistance rendered after the Termination Date shall be provided at the rates negotiated by the parties prior to the rendering of such service, which rates shall not exceed the standard market rates that Contractor charges to government entities for comparable services; provided however, that if Buyer terminates the Contract because of a breach by Contractor, then (i) the Transition Assistance shall be provided at no cost to Buyer, and (ii) Buyer will be entitled to any other remedies available to it under law. Contractor may withhold Transition Assistance after the Termination Date if Buyer does not provide reasonable assurance that the charges for such Transition Assistance will be paid to Contractor in accordance with the invoicing and payment provisions of the Contract.

E.27. Force Majeure, Notice of Delay, and No Damages for Delay. Neither party shall be responsible for delays in performance if the delay was beyond that party's control (or the control of its employees, subcontractors or agents). Contractor shall notify Buyer in writing of any such delay or potential delay and describe the cause of the delay either (1) within ten (10) calendar days after the cause that creates or will create the delay first arose, if Contractor could reasonably foresee that a delay could occur as a result, or (2) if delay is not reasonably foreseeable, within five (5) calendar days after the date Contractor first had reason to believe that a delay could result. Based upon such notice, Buyer will give Contractor a reasonable extension of time to perform; provided, however, that Buyer may elect to terminate the Contract in whole or in part if Buyer

determines, in its sole judgment, that such a delay will significantly impair the value of the Contract to Buyer. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. THE FOREGOING SHALL CONSTITUTE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. No claim for damages, other than for an extension of time, shall be asserted against Buyer. Contractor shall not be entitled to an increase in the Contract price or payment of any kind from Buyer for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency arising because of delay, disruption, interference, or hindrance from any cause whatsoever.

E.28. No Waiver. The delay or failure by a party to exercise or enforce any of its rights under the Contract shall not constitute or be deemed a waiver of that party's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right. Unless otherwise agreed in writing, Buyer's payment for the Services shall not release Contractor of its obligations under the Contract and shall not be deemed a waiver of Buyer's right to insist upon strict performance hereof.

E.29. Qualification of Contractor Employees, Subcontractors, and Agents. All Contractor employees, subcontractors and agents performing work under the Contract shall be properly trained and qualified. Upon request, Contractor shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors and agents performing work under the Contract must comply with all reasonable administrative requirements of Buyer and with all controlling laws and regulations relevant to the services they are providing under the Contract. Buyer may conduct, and Contractor shall cooperate in, a security background check or other assessment of any employee, subcontractor or agent furnished by Contractor. Buyer may refuse access to, or require replacement of, any personnel for reasonable cause. Contractor shall take all actions necessary to ensure that Contractor's employees, subcontractors and agents are not considered employees of Buyer. Such actions include, but are not limited to, ensuring that Contractor's employees, subcontractors and agents receive payment and any legally mandated insurance (e.g., workers' compensation and unemployment compensation) from an employer other than Buyer. As a condition to providing services to Buyer, Contractor (and any subcontractor) will enroll and participate in the federal E-Verify Program within thirty days of the effective date of the Contract. Proof of enrollment and participation will be made available to Buyer upon request.

E.30. Security Procedures. Contractor and its employees, subcontractors and agents shall comply fully with all generally applicable security procedures of the United States, the State of Florida and Buyer in performance of the Contract. Buyer agrees that any security procedures imposed by Buyer specifically for the Contract will be reasonable and will not impose any unreasonable costs or hardships.

E.31. Restrictions on the Use or Disclosure of Buyer's Information. Contractor shall not use, copy or disclose to third parties, except in connection with performing the Services, any information obtained by Contractor or its agents, subcontractors or employees in the course of

performing the Services, including, but not limited to, security procedures, business operations information, or commercial proprietary information in the possession of Buyer. At Buyer's request, all information furnished by Buyer will be returned to Buyer upon completion of the Services. Contractor shall not be required to keep confidential any information that has already been made publicly available through no fault of Contractor or that Contractor developed independently without relying on Buyer's information. To ensure confidentiality, Contractor shall take appropriate steps as to its employees, agents, and subcontractors, including the insertion of these restrictions in any subcontract agreement. The warranties of this paragraph shall survive the Contract.

E.32. Protection of Contractor's Trade Secrets and Other Confidential Information. All documents received by Buyer in connection with this Agreement are subject to Chapter 119, Florida Statutes (the "Florida Public Records Law"). Any specific information that Contractor claims to be a trade secret or otherwise exempt from the Florida Public Records Law must be clearly identified as such by Contractor on all copies furnished to Buyer. Buyer agrees to notify Contractor of any third-party request to view such information, but it is Contractor's obligation to obtain a court order enjoining disclosure. If Contractor fails to obtain a court order enjoining disclosure within five (5) business days of Contractor's receiving notice of the request, Buyer may release the requested information. Such release shall be deemed for purposes of the Contract to be made with Contractor's consent and will not be deemed to be a violation of law, including but not limited to laws concerning trade secrets, copy right or other intellectual property.

E.33. Assignment. Each party binds itself and its respective successors and assigns in all respects to all of the terms, conditions, covenants and provisions of the Contract. Contractor shall not sell, assign or transfer any of its rights (including rights to payment), duties or obligations under the Contract without the prior written consent of Buyer. In the event of any assignment, Contractor shall remain liable for performance of the Contract unless Buyer expressly waives such liability. Buyer may assign the Contract with prior written notice to Contractor of its intent to do so. Nothing herein shall be construed as creating any personal liability on the part of any officer, employee or agent of Buyer.

E.34. Notice and Approval of Changes in Ownership. Because the award of the Contract may have been predicated upon Contractor's ownership structure, Contractor agrees that any transfer of a substantial interest in Contractor by any of its owners shall require Buyer's prior written approval, which approval shall not be unreasonably withheld or unreasonably delayed. By execution of the Contract, Contractor represents that it has no knowledge of any intent to transfer a substantial interest in Contractor. A substantial interest shall mean at least 25% of the voting shares in Contractor. This section shall not apply to (i) transfers occurring upon the incapacitation or death of an owner; (ii) transfers associated with an initial public offering on the NYSE or NASDAQ markets; or (iii) transfers to a company whose stock is publicly traded on the NYSE or NASDAQ markets.

E.35. Assignment of Antitrust Claims. Contractor and Buyer recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by Buyer. Therefore, Contractor hereby assigns to Buyer any and all claims under the antitrust laws of Florida or the United States for overcharges of goods, materials or services purchased in connection with the Contract.

E.36. Equal Employment Opportunity. The Equal Opportunity clause in Title 41, Part 60-1.4 of the Code of Federal Regulations (Paragraphs 1 through 7 of President's Executive Order 11246), the provisions of the Equal Opportunity for Individuals with Disabilities Act in 42 U.S.C. Section 12112, the Listing of Employment Openings for Veterans Clause in Title 41, Part 50-260.2 of the Code of Federal Regulations and the Disabled Veterans and Veterans of the Vietnam era Clause in Title 41, Part 60-250.5 of the Code of Federal Regulations, are incorporated herein by reference if and to the extent applicable. If Contractor is exempt from any of the above cited terms, written evidence of such exempt status must be provided to Buyer.

E.37. Other Non-Discrimination Provisions. Contractor represents that it has adopted and will maintain throughout the term of this contract a policy of nondiscrimination or harassment against any person with regard to race, color, sex (including pregnancy), sexual orientation, gender identity or expression, religion, national origin, disability, age, marital status, or any other impermissible factor in recruitment, hiring, compensation, training, placement, promotion, discipline, demotion, transfers, layoff, recall, termination, working conditions and related terms and conditions of employment. Contractor agrees that, on written request, it will permit reasonable access to its records of employment, employment advertisement, application forms and other pertinent data and records by the District for the purpose of investigation to ascertain compliance with the non-discrimination provisions of the Contract; provided however, that Contractor shall not be required to produce, for inspection, records covering periods of time more than one (1) year prior to the effective date of the Contract. Contractor agrees that, if any of the products or Services to be provided pursuant to the Contract are to be provided by a subcontractor, the provisions of this Section shall be incorporated into and become a part of the subcontract.

E.38. Prompt Payment to Subcontractors and Suppliers. The District shall adhere to applicable Local Government Prompt Pay Act provisions in Chapter 218, Part VII, Florida Statutes, as may be amended.

E.39. Conflicts of Interest. Contractor acknowledges that pursuant to Chapter 112, Part III, Florida Statutes, a public official who has a financial interest in a bid or contract make a disclosure at the time that the bid or contract is submitted or at the time that the public official acquires a financial interest in the bid or contract, including but not limited to the public official's name, public office or position held, bid or proposal number, and the position or relationship of the public official with the bidder or contractor.

E.40. Contingent Fees Prohibited. Pursuant to Section 287.055, Florida Statutes, as applicable, Contractor warrants that it has not employed or retained any company or person, other than a bona

fide employee working solely for Contractor, to solicit or secure the Contract and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona-fide employee working solely for Contractor, any fee, commission, percentage, gift or any other consideration, contingent upon or resulting from the award or making of the Contract. For the breach or violation of these provisions, Buyer shall have the right to terminate the Contract without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

E.41. Truth in Negotiation Certificate. Pursuant to Section 287.055, Florida Statutes, as applicable, the execution of the Contract by Contractor shall be deemed to be a simultaneous execution of a Truth In-Negotiation Certificate, whereby Contractor states that the wage rates and other factual unit costs supporting the compensation hereunder are accurate, complete and current at the time of contracting. Further Contractor agrees that the compensation hereunder shall be adjusted to exclude any significant sums where Buyer determines the contract price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs, provided that any and all such adjustments shall be made within one (1) year following the completion date of the Contract.

E.42. Compliance with Applicable Laws. Contractor (and any subcontractors) must comply with all applicable federal, state and local laws, rules and regulations as the same exist and as may be amended from time to time, including, but not limited to:

- a. Chapter 119, Florida Statutes (the Florida Public Records Law);
- b. Section 286.011, Florida Statutes (the Florida Sunshine Law);
- c. District Procurement Policy, as applicable; and
- d. All licensing and certification requirements applicable to performing the Services.

E.43. Cooperative Purchasing. Pursuant to their own governing laws, and subject to the agreement of Contractor, other entities may be permitted to make purchases at the terms and conditions contained herein. These purchases are independent of the agreement between Buyer and Contractor, and Buyer shall not be a party to such transactions.

E.44. Warranty of Ability to Perform. Contractor warrants that (i) it is ready, willing and able to perform its obligations under the Contract, and (ii) to the best of Contractor's knowledge, there are no pending or threatened actions, proceedings, investigations or any other legal or financial conditions that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its Contract obligations. Contractor shall immediately notify Buyer in writing if its ability to perform is compromised in any manner during the term of the Contract.

E.45. Warranty of Authority to Sign Contract. Each person signing the Contract warrants that he or she is duly authorized to do so and to bind the respective party to the Contract.

E.46. Governing State Law/Severability/Venue. The rights, obligations and remedies of the parties as specified under the Contract shall be interpreted and governed in all aspects by the laws

of the State of Florida. Should any provision of the Contract be determined by the courts to be illegal, unenforceable or in conflict with any applicable law, the validity of the remaining provisions shall not be impaired. Venue for litigation of the Contract shall be exclusively in courts of competent jurisdiction located in St. Johns County, Florida.

E.47. Construction. Both parties acknowledge that they have had the opportunity to provide meaningful input into the terms and conditions contained in the Contract. Therefore, any doubtful or ambiguous provisions contained herein shall not be construed against the party who physically prepared the Contract. Article headings appearing herein are inserted for convenience or reference only and shall in no way be construed to be interpretations of text.

E.48. Inspector General. The State Auditor Inspector General's authority includes but is not limited to the power to: review past, present, and proposed District contracts, transactions, accounts, and records; require the production of records; and, audit, investigate, monitor, and inspect the activities of the District, its officials, employees, contractors, their subcontractors and lower tier subcontractors, and other parties doing business with the District and/or receiving District funds in order to ensure compliance with contract requirements and detect corruption and fraud. Failure to cooperate with the State Auditor Inspector General or interfering with or impeding any investigation shall be a violation of the Contract and applicable laws.

E.49. Ethics Provisions for Vendors/Suppliers. The bidder, by affixing its signature to the proposal form, and/or the acceptance of a purchase order, represents that it has reviewed the provisions of the District's procurement and ethics policies.

E.50. Employment Eligibility. The employment of unauthorized aliens by any respondent is considered a violation of Section 274A(e) of the Immigration and Nationality Act. In accordance with Chapter 2020-149, Laws of Florida, the Contractor confirms that it does not currently, and will not in the future, employ, contract with, or subcontract with unauthorized aliens and that it has registered accordingly with the E-Verify platform. Contractor acknowledges that any violation with the aforementioned will result in a default to the Agreement and the City shall be entitled to any and all relief available, including but not limited to, consequential damages, rebate of fees, costs and expenses, etc., resulting from the voiding of this Agreement.

E.51. Prohibition against Considering Social, Political or Ideological Interests in Government Contracting. Pursuant to Section 287.05701, Florida Statutes, as amended, Contractor is hereby notified that City in awarding contracts to vendors may not: (a) Request documentation or consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor; and (b) Give preference to a vendor based on the vendor's social, political, or ideological interests.

E.52. Scrutinized Vendors. Pursuant to Section 287.135(2), Florida Statutes, a company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract with an agency or local government entity for goods or services of:

i. Any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the Contractor is on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel; or

ii. One million dollars or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the Contractor:

(1) Is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes; or

(2) Is engaged in business operations in Cuba or Syria.

iii. Pursuant to Section 287.135(3)(a)4, Florida Statutes, the District may terminate this Agreement at the District's option if the Agreement is for goods or services in an amount of one million dollars or more and the Contractor:

(1) Is found to have submitted a false certification under Section 287.135(5), Florida Statutes;

(2) Has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes; and

(3) Is engaged in business operations in Cuba or Syria.

iv. Pursuant to Section 287.135(3)(b), Florida Statutes, the District may terminate this Agreement at the District's option if the Agreement is for goods and services of any amount and the Contractor:

(1) Is found to have been placed on the Scrutinized Companies that Boycott Israel List;
or

(2) Is engaged in a boycott of Israel.

E.53. Convicted Vendor List. A person or affiliate placed on the State of Florida convicted vendor list pursuant to Section 287.133, Florida Statutes, following a conviction for a public entity crime may not do any of the following for a period of thirty-six (36) months from the date of being placed on the convicted vendor list:

- submit a bid on a Agreement to provide any goods or services to a public entity;
- submit a bid on a Agreement with a public entity for the construction or repair of a public building or public work;
- submit bids on leases of real property to a public entity;
- be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a Agreement with any public entity; and
- transact business with any public entity in excess of the Category Two threshold amount provided in Section 287.017, Florida Statutes.

E.54. Discriminatory Vendor List. An entity or affiliate placed on the State of Florida discriminatory vendor list pursuant to Section 287.134, Florida Statutes, may not:

- submit a bid on a Agreement to provide any goods or services to a public entity;
- submit a bid on a Agreement with a public entity for the construction or repair of a public building or public work;
- submit bids on leases of real property to a public entity;
- be awarded or perform work as a Contractor, supplier, sub-Contractor, or consultant under a Agreement with any public entity; or
- transact business with any public entity.

E.55. Public Records. The District is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records Law. Specifically, the Contractor shall:

- a) Keep and maintain public records required by the District in order to perform the service.
- b) Upon request from the District's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the District.
- d) Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor, or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records in a format that is compatible with the information technology systems of the District.
- e) It is the Firm's practice to retain files for any concluded matter in electronic format and reserve the right to destroy all documents after they have been maintained for seven years, absent a written client request for such documents to be returned. By execution of this agreement, the District is requesting that all Firm files be returned and provided to the District to circumvent destruction of the files.
- f) During the term of the Agreement, the Contractor shall maintain all books, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this Agreement. The form of all records and reports shall be subject to the approval

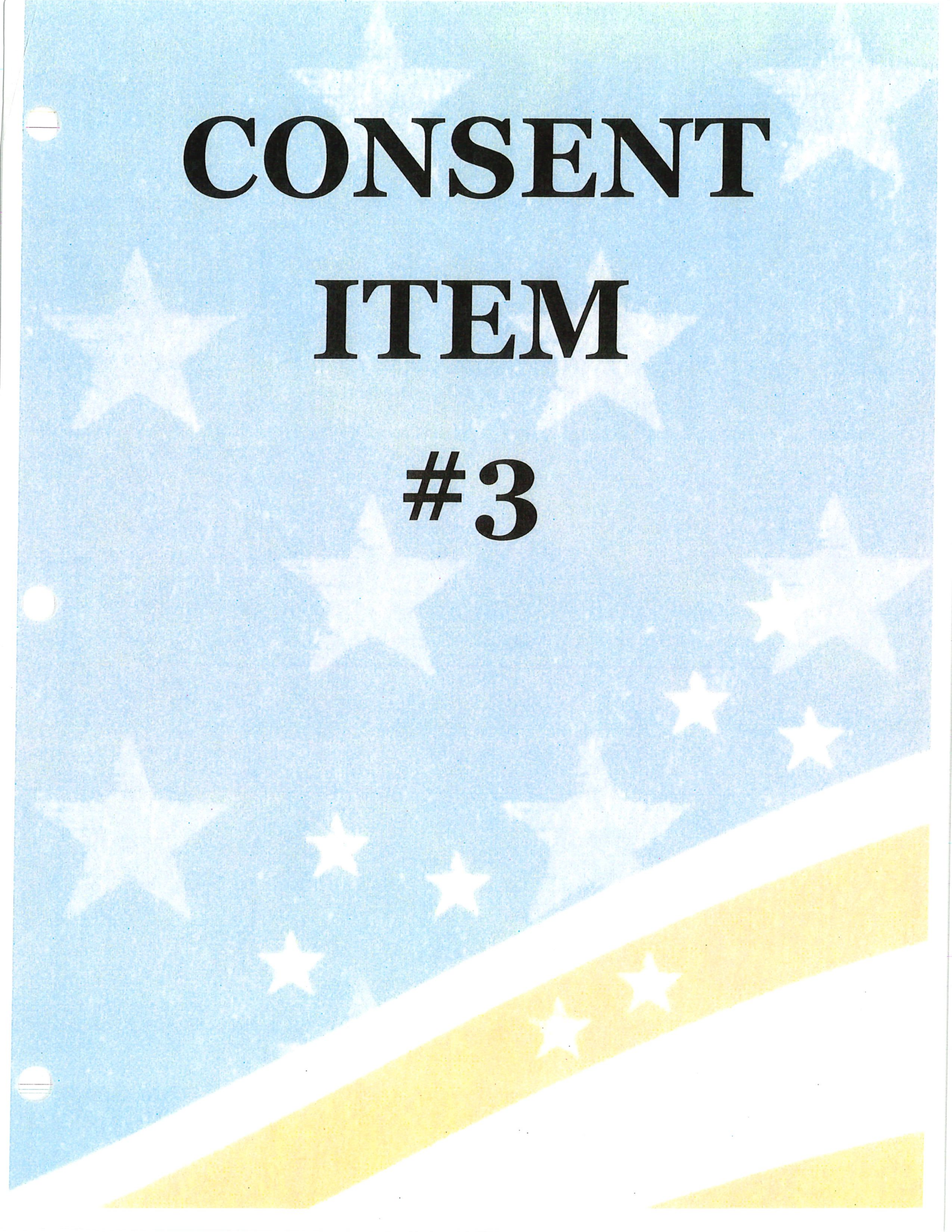
of the District's Director. The Contractor agrees to make available to the District's Director, during normal business hours and in St. Johns County, all books of account, reports and records relating to this Agreement.

g) Public Records Custodian

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**PUBLIC RECORDS
120 EOC Drive
ST. AUGUSTINE, FL 32092
(904) 471-3107
PublicRecords@amcdf.org**

THE CONTRACTOR ACKNOWLEDGES THAT THE DISTRICT CANNOT AND WILL NOT PROVIDE LEGAL ADVICE OR BUSINESS ADVICE TO CONTRACTOR WITH RESPECT TO ITS OBLIGATIONS PURSUANT TO THIS SECTION RELATED TO PUBLIC RECORDS. THE CONTRACTOR FURTHER ACKNOWLEDGES THAT IT WILL NOT RELY ON THE DISTRICT OR ITS DISTRICT ATTORNEY TO PROVIDE SUCH BUSINESS OR LEGAL ADVICE, AND THAT CONTRACTOR HAS BEEN ADVISED TO SEEK PROFESSIONAL ADVICE WITH REGARD TO PUBLIC RECORDS MATTERS ADDRESSED BY THIS AGREEMENT. THE CONTRACTOR ACKNOWLEDGES THAT FAILURE TO COMPLY WITH FLORIDA LAW AND THIS AGREEMENT WITH RESPECT TO PUBLIC RECORDS SHALL CONSTITUTE A MATERIAL BREACH OF THIS AGREEMENT AND GROUNDS FOR TERMINATION PURSUANT TO THIS AGREEMENT.

The background of the entire page is a stylized American flag. It features a blue field with white stars in the upper portion and a yellow field with white stars in the lower portion, separated by a white diagonal stripe. The stars are of varying sizes and are scattered across the fields.

CONSENT ITEM

#3

**THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS
COUNTY**

JOB DESCRIPTION

<u>JOB TITLE</u>	<u>DEPARTMENT STATUS</u>	<u>REPORTS TO (TITLE)</u>
DVEC Coordinator	Non-Exempt	Entomologist

PURPOSE OF JOB:

Promote public education & awareness about preventing and controlling mosquitoes and vectorborne diseases and AMCD's reputation through organizing, coordinating, and conducting public education at the disease vector education center, and regional training program based on the District's needs

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Work at the Disease Vector Education Center to coordinate the public education program, and schedule visitors, activities, events. develop instructions and guidelines for visitors/tourists, and assist other Entomologists/Biologists in conducting education in the classroom.
2. Coordinate with Education Specialists to improve the public education program about preventing and controlling mosquitoes and vector-borne diseases.
3. Update and maintain Point of Sale (POS) software as well as visiting guest and training records.
4. Be responsible for managing the gift shop (retail sales) including inventory, sales, stock ordering.
5. Be responsible for all cash, debit and credit sales and report all sales, losses/gains to the CFO for accounting and deposit into the AMCD account.
6. Recruit, train, schedule, and supervise/manage volunteers, intern students and part time AMCD employees who work at the DVEC.

7. Keep, maintain, and manage live insects and animals at the DVEC.
8. Keep, maintain, and manage all specimens and develop standards, procedures, and evaluations at the DVEC.
9. Coordinate with Education Specialists/Entomologist to develop public and media relationships. Edit and publish literature and brochures about the DVEC.
10. Conduct visitors' satisfaction surveys and service quality control.
11. Assist other Entomologists/biologists and the Director in planning and organizing seminars/lectures, workshops, and professional meetings held at the DVEC.
12. Plan, organize, and conduct demonstrations and displays for mosquito biology, personal protection, and control, which will involve regularly working weekends and holidays.
13. Assist the IT Specialist and the Science and Education Manager by updating AMCD's website and social media platforms with information about Educational and DVEC events and activities.
14. Assist other Entomologist/Biologist and Director in developing budgets for the DVEC.
15. Keep all equipment and displays in the DVEC facility in good condition.
16. Perform other duties as assigned.

SUPERVISION DUTIES AND RESPONSIBILITY:

Responsible for the direct supervision, evaluation, and performance management of Summer Intern(s) and volunteers who work at the DVEC.

QUALIFICATIONS:

1. Graduation from a four-year college or university (B.S. /M.S.) with a major in Entomology/Biology, which demonstrates the required knowledge, skills, and abilities; or equivalent combination of training and experience.

2. Minimum of 1 year experience in medical, urban entomology, and education.
3. Minimum of 2 years' experience in customer service.
4. Possess a current and valid Florida Driver's license with an acceptable driving record.
5. Must hold a current Public Health Pest Control License or be able to obtain one within six months of hire and be able to maintain the License in good standing.
6. Must possess and demonstrate proficiency in computer software systems. Must also have a strong background in word processing and database applications.
7. Ability to travel when necessary to attend conferences and meetings which will involve working nights, weekends, and holidays regularly.
8. Be able to communicate effectively in English and be able to interact efficiently and cooperatively with the public & visitors in a courteous manner.
9. Experience with insect specimen curation methods, pinned experience with insect specimen and slide collections.

WORK ENVIRONMENT/PHYSICAL REQUIREMENTS:

The physical demands and work environment characteristics described here represent those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Physical Requirements: Moderate physical activity is required on a regular basis including lifting, reaching for, pulling, and carrying up to fifty pounds (including moving supplies and materials to and from classrooms and events), reaching with arms and hands, using hands and fingers to type, standing, sitting, walking and climbing stairs. Excellent vision, both close and distance, is required frequently.

Work Environment: The work environment varies but normally is an office or classroom at the DVEC, but could occasionally include laboratories, outdoors, and vehicles. Occasional exposure to all types of weather, including high temperatures and humidity, sun, rain, and wind will be required when working outside in the field.

Name & signature:

Date:

**THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS
COUNTY**

JOB DESCRIPTION

<u>JOB TITLE</u>	<u>DEPARTMENT STATUS</u>	<u>REPORTS TO (TITLE)</u>
Education Specialist	Non-Exempt	Entomologist/Biologist

PURPOSE OF JOB:

Promote public awareness about prevention and control of mosquitoes and mosquito-borne diseases and AMCD's reputation through coordinating and conducting public education, public relations, employee continuing education, publications, website and network.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Coordinate/improve the public education program about prevention and control of mosquitoes and mosquito-borne diseases.
2. Coordinate the employee continuing education program, develop training manual, and assist Entomologist/Biologist to conduct education about mosquito and mosquito-borne disease control, pesticide application at class room and the field.
3. Coordinate with FDACS to update and maintain CEU / training record for all employees.
4. Develop/update public education and employee continuing education standards, procedures, and evaluation.
5. Develop educational content in partnership with the Disease Vector Education Center (DVEC) Coordinator, including writing, editing, and publishing public facing materials such as brochures, fact sheets, and other literature focused on mosquito control, vector biology, and pesticide safety.
6. Conduct taxpayers' (customers) satisfaction survey and service quality control.

7. Plan, organize, and conduct presentations about prevention and control of mosquito and mosquito-borne diseases at homeowner associations, clubs, churches, schools, and meetings.
8. Assist Entomologist/Biologist and Director to plan and organize seminars/lectures, workshops, and professional meetings.
9. Plan, organize, and deliver demonstrations and educational displays on mosquito biology, personal protection, and mosquito control at community events and festivals, requiring regular evening, weekend, and holiday work.
10. Manage and administer AMCD's education email account, including message triage, timely responses, organization, and coordination of public inquiries and outreach communications.
11. Assist the Entomologist/Biologist and Director to develop budgets for public education, education fund, and employee education.
12. Maintain all public and education and employee-training equipment and facilities, ensuring they remain clean, functional, and in good working condition.
13. In coordination with Science and Education Manager provide operational coverage and support at the DVEC, ensuring consistent staffing and smooth daily operations.
14. Perform other duties as assigned.

SUPERVISION DUTIES AND RESPONSIBILITY:

Responsible for the direct supervision, evaluation, and performance management of Summer Intern(s).

QUALIFICATIONS:

1. Knowledge about mosquito biology and control, pesticide application and safety. Mosquito control experience preferred.

2. B.S. / M.S. in Entomology/Biology with education and website design experience helpful or equivalent are required.
3. Minimum of 1 years experience in education and computer network.
4. Minimum of 2 years' experience in customer service.
5. Possess a current and valid Florida Driver's license with an acceptable driving record.
6. Must hold a current Public Health Pest Control License or be able to obtain one within six months of hire and be able to maintain the License in good standing.
7. Must possess and demonstrate proficiency in varied computer software systems. Must also have a strong background in word processing, website design and maintenance, and database applications.
8. Ability to travel when necessary to attend conferences and meetings which will involve working nights, weekends, and holidays on a regular basis.
9. Be able to communicate effectively in English and be able to interact efficiently and cooperatively with the public & visitors in a courteous manner.

WORK ENVIRONMENT/PHYSICAL REQUIREMENTS:

The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Physical Requirements: Moderate physical activity is required on a regular basis including lifting, reaching for, pulling and carrying up to fifty pounds (including moving supplies and materials to and from classrooms and events), reaching with arms and hands, using hands and fingers to type, standing, sitting, walking and climbing stairs. Excellent vision, both close and distance, is required frequently.

Work Environment: The work environment varies but normally is an office or classroom, but could occasionally include laboratories, outdoors and vehicles. Occasional exposure to all types of weather, including high temperatures and humidity, sun, rain, and wind will be required when working outside in the field. Noise levels are usually low but exposure to moderate noise levels will occur when around a variety of other motors and engines. Working around chemicals, which are stored, handled, applied/used and disposed of according to exact labeling instructions, is required occasionally. Regular local travel, including to schools and community events is required. Occasional regional and national travel is required.

Name & Signature:

Date:

CONSENT ITEM

#4

COLLABORATIVE RESEARCH AGREEMENT

This **Collaborative Research Agreement** (the “Agreement”) is entered into as of this _____ day of _____, 2026 (the “Effective Date”), by and between **The Johns Hopkins University** on behalf of its Center for Bioengineering Innovation & Design (“JHU”), having its principal place of business at 3400 N. Charles Street, Clark Hall Suite 208, Baltimore, Maryland 21218 and the **Anastasia Mosquito Control District of St. Johns County**, a special district existing under the laws of the State of Florida (“Partner”), having its principal place of business at 120 EOC Drive St. Augustine, FL 32092.

RECITALS

WHEREAS, Partner wishes that JHU conduct research studies and/or services which are of mutual interest and benefit to JHU and Partner; and,

WHEREAS, the research and/or services will further JHU’s instructional, scholarship and research objectives in a manner consistent with its status as a non-profit, tax-exempt, educational institution;

NOW, THEREFORE, in consideration of the following mutual promises, covenants, and conditions and any sums to be paid, the parties hereto agree as follows:

1. PROJECT

1.1 JHU agrees to use reasonable efforts to perform the research program described in Exhibit A (the “Project”). It is understood and agreed that JHU may be performing similar work for others.

1.2 Partner acknowledges that JHU expressly makes no warranties or representations with respect to its ability to accomplish the Project. Any change in the Project shall be mutually agreed to in writing by authorized officials of both parties.

2. PERIOD OF PERFORMANCE

This Agreement shall be effective as of the Effective Date and proceed through the end of the final Project described in Exhibit A, or _____, whichever is longer, and may be extended by written agreement of the parties.

3. COST SHARING

3.1 JHU and Partner agrees to cover their mutual expenses based on the project in Exhibit A.

4. PROJECT DIRECTOR

4.1 The following individual: _____ is identified as the JHU Project Director for the performance of the Project. The following individual: _____ is identified as

the Partner Project Director for the performance of the Project.

4.2 The Project will be conducted under the direction of the Project Director identified above. The Project Director shall be responsible for oversight of the performance of this Project.

4.3 In the event the Project Director becomes unwilling or unable to perform the duties required for the Project conducted under this Agreement, (JHU)_____ and (Partner) will assume the role of Project Directors.

5. TECHNICAL REPORTS/DELIVERABLES

5.1 The deadlines for submitting reports and/or deliverables (“Deliverables”) are outlined in Exhibit A.

5.2 A final technical report or manuscript setting forth the accomplishments and significant Project findings shall be submitted by JHU Project Director to Partner within ninety (90) days following the expiration of this Agreement.

6. TERMINATION

6.1 This Agreement may be terminated by either party only for a material violation of this Agreement. Before termination may be effective, the terminating party must give the other party notice of the material violation and sixty (60) days to cure. If the violation is not cured within the sixty days, the Agreement may be terminated effective immediately upon written notice served on the other party.

6.2 In addition, this Agreement may be terminated by either party if the Project Director conducting the Study is unwilling or unable to continue performing the Project and a successor acceptable to both Partner and JHU is not available.

6.3 Regardless of whether this Agreement is terminated or naturally expires, Partner shall be responsible for payment for work performed in compliance with the Project description.

7. USE OF NAME

7.1 Neither party shall use directly or by implication the names of the other party, nor any of the other party’s affiliates or contractors, nor any abbreviations thereof, or of any staff member, faculty member, student, or employee of the other party in connection with any products, publicity, promotion, financing, advertising, or other public disclosure without the prior written permission of the other party. All requests for JHU approval shall be forwarded to the Office of Communications.

8. CONFIDENTIALITY

8.1 “Confidential Information” means all non-public information that is marked as “Confidential Information” and which is disclosed by one party to the other, including but not limited to software, inventions (whether patentable or not), algorithms, diagrams, drawings, processes, research, product or strategic plans or collaborations or partnerships, financial information, business models, and information relating to corporate finance and governance.

8.2 Both JHU and Partner shall have the right to refuse to accept any Confidential Information proffered to it by the other. If necessary, the parties will exchange information which they consider to be confidential. The recipient of such Confidential Information agrees to employ reasonable efforts to maintain the information secret and confidential, such efforts to be no less than the degree of care employed by the recipient to preserve and safeguard its own confidential information, *provided* that the recipient shall use at least reasonable care. The information shall not be disclosed or revealed to anyone except employees, agents and affiliates of the recipient who have a need to know the information and who have been informed of the confidential nature of the information.

8.3 Confidential Information shall not include any information disclosed that the recipient can demonstrate (i) previously was in its possession, without violation of any obligation of confidentiality; (ii) was received from a third party without violation of any obligation of confidentiality; (iii) was publicly known and made generally available prior to such disclosure; (iv) becomes publicly known and made generally available, through no action or inaction of the recipient, after such disclosure; (v) was independently developed without use of any Confidential Information by employees or consultants of the recipient who had no access to such information; or (vi) is a public record as defined by and subject to disclosure under Florida law.

8.4 If recipient is required by a valid order of a court of other governmental body or otherwise required by law to disclose Confidential Information, recipient shall give furnishing party timely written notice of such requirement before disclosing any such information and shall cooperate with furnishing party to seek a protective order, confidential treatment or other appropriate measures requiring, amongst other things, that the information and/or documents so disclosed be used only for the purposes for which the order was issued and parts of the information and/or documents so disclosed be redacted to limit the extent of disclosure.

8.5 Upon completion of this Agreement and furnishing party’s request, recipient will return all papers, records or other documents, which have been made available to recipient. However, recipient may retain a copy of papers, records or other documents.

9. PUBLICATIONS

9.1 JHU shall have the right to publish and disseminate information derived from the Project, but not including the “Confidential Information” of Partner, as defined in Section 8.1 of this Agreement. However, this does not prevent JHU from publishing its research results or data.

9.2 JHU and Partner shall work collaboratively on any publications, presentations, reports, or other public dissemination activities arising from the Project if Partner elects to participate. Any

data, findings, analyses, conclusions, or results generated through this partnership shall not be publicly published, presented, released, or otherwise disseminated unless such information has been mutually reviewed, validated, verified, and approved in writing by both JHU and Partner. Approval by either party shall not be unreasonably withheld, conditioned, or delayed, and any delay in the review, validation, verification, or approval of such data, findings, analyses, conclusions, or results shall not exceed sixty (90) days.

9.3 JHU will generally disclose Partner's support of the Project in any publication of its research results or data.

10. INTELLECTUAL PROPERTY

10.1 Patents and Inventions

(a) Title to any invention first conceived or discovered solely by JHU in the performance of the work funded under this Agreement shall vest in JHU ("JHU Invention"). To the extent that JHU has the legal right to do so, JHU hereby grants to Partner the first right to negotiate an exclusive or nonexclusive license to make, use, or sell any JHU Invention on reasonable terms and conditions, including reasonable royalties, as the parties mutually agree in separate writing.

(b) In the event that JHU or Partner first conceives or discovers an Invention jointly with the other party, title to such Invention shall vest jointly in JHU and Partner ("Joint Invention"). Each party shall possess an undivided one-half interest in Joint Inventions, as well as any corresponding patent rights and the right to make, use or sell the Joint Invention without accounting to the other party.

(c) Title to any Invention first conceived or discovered solely by Partner shall vest in Partner ("Partner Invention"), except that title shall vest jointly in Partner and JHU if such Invention was first conceived or discovered using JHU facilities.

(d) JHU and Partner shall promptly provide a complete written disclosure to each other of any invention. Partner shall determine within sixty (60) days of receipt of such disclosure and upon reviewing the JHU Invention disclosure, whether to exercise its option and request JHU to file and prosecute any patent application, domestic or foreign, on the JHU Invention described in such disclosure; provided, however, that JHU may file and prosecute a patent application should Partner determine not to request JHU to do so and Partner has no rights thereunder. Partner shall pay all reasonable costs associated with the filing and prosecution of any patent application which it has requested JHU to perform.

(e) The obligation for the option described in Section 10.2(a) shall terminate should the parties fail to agree on mutually agreeable terms within forty-five (45) days from the date of Partner's election of the option.

10.2 Copyright

(a) Copyright in materials, including computer software, created or fixed in a tangible medium of expression during the performance of the work funded under this Agreement shall vest in JHU. To the extent that JHU has the legal right to do so, JHU hereby grants to Partner the right to negotiate a nonexclusive license to copy, distribute, make derivatives, display or perform any such copyright on reasonable terms and conditions, including reasonable royalties, as the parties mutually agree in separate writing.

(b) In the case of joint authorship by JHU and Partner, copyright will vest jointly in JHU and Partner. Each party shall have a right for itself to a license to use the copyright, including granting nonexclusive licenses to other parties, without an obligation to account to the other.

10.3 Rights in Data

(a) Data generated in connection with the Project shall be mutually shared between JHU and Partner, subject to applicable laws, regulations, institutional policies, and confidentiality obligations. Partner shall have access to copies of data generated through the partnership that relate to Partner's activities, contributions, or Project implementation. Such data shall be made available through a secure, protected JHU-managed cloud storage server or other mutually agreed secure data-sharing platform.

(b) JHU shall be responsible for securely storing and maintaining the data generated under this Agreement, in accordance with applicable laws, regulations, institutional policies, and confidentiality obligations. Nothing in this provision shall be interpreted as limiting Partner's rights to access or use Project data related to its activities, contributions, or Project implementation, subject to applicable laws and confidentiality obligations.

11. INDEMNIFICATION

Subject to the limitations of Section 768.28, Florida Statutes, which provisions are not altered, waived or amended by this Agreement, Partner (the "Indemnifying Party") shall indemnify, defend and hold harmless JHU, its trustees, officers, employees, agents and representatives (collectively, the "JHU Indemnitees") from and against any and all losses, liability, cost and expenses, including reasonable attorney's fees and costs, awards, judgments, damages, fines, penalties, claims and causes of action (collectively, "Claims") arising out of or related to the negligent acts or omissions or misconduct of the Indemnifying Party or any of its officers, directors, employees, agents, representatives, contractors, successors, assigns or anyone acting on any of their behalf in connection with, arising from or related to the performance of the Indemnifying Party's obligations under this Agreement, including Claims for (i) personal injury, including death, and damage to property, (ii) the breach by the Indemnifying Party of any term, representation, warranty or covenant under this Agreement, or (iii) any use by Indemnifying Party of the research results including use of any intellectual property generated in the research that is provided hereunder.

JHU (the "Indemnifying Party") shall indemnify, defend and hold harmless Partner, its trustees, officers, employees, agents and representatives (collectively, the "Partner Indemnitees") from and

against any and all losses, liability, cost and expenses, including reasonable attorney's fees and costs, awards, judgments, damages, fines, penalties, claims and causes of action (collectively, "Claims") arising out of or related to the negligent acts or omissions or misconduct of the Indemnifying Party or any of its officers, directors, employees, agents, representatives, contractors, successors, assigns or anyone acting on any of their behalf in connection with, arising from or related to the performance of the Indemnifying Party's obligations under this Agreement, including Claims for (i) personal injury, including death, and damage to property, (ii) the breach by the Indemnifying Party of any term, representation, warranty or covenant under this Agreement, or (iii) any use by Indemnifying Party of the research results including use of any intellectual property generated in the research that is provided hereunder.

12. EQUIPMENT AND PROPERTY

Unless otherwise explicitly provided, title to and ownership of all equipment and property purchased by JHU under this Agreement will be in and remain with JHU.

13. NOTICES

All notices required or permitted to be given under this Agreement shall be sent by email and confirmed by an email delivery receipt as follows:

If to **Partner:**

Dr. Rui-De Xue
Executive Director, Anastasia Mosquito Control District of St. Johns County
rxue@amcdfi.org

If to **JHU:**

Original to:

Soumyadipta Acharya
Graduate Program Director, Assistant Professor, Dept. of Biomedical Engineering,
acharya@jhu.edu

Marina Rincon Torroella
Global Health Program Director, Assistant Research Scientist
mrincontorroella@jhu.edu

Copy:
Samara Toussaint, Program Coordinator, Assistant Research Scientist
stoussa3@jh.edu

Johns Hopkins University, Whiting School of Engineering
Department of Biomedical Engineering
Center for Bioengineering Innovation & Design

Clark Hall, Suite 208
3400 North Charles Street, Baltimore, MD 21218-2608

14. EXPORT CONTROLS

14.1 It is understood that both parties to this Agreement are subject to United States laws regulations controlling the export of technical data, computer software, laboratory prototypes and other commodities (including, but not limited to, the Arms Export Control Act, as amended, and the Export Administration Act of 1979), and that their obligations hereunder are contingent upon compliance with such laws and regulations. Both parties agree to comply with any and all such export control laws and regulations, as well as any and all embargoes and/or other restrictions imposed by the Treasury Department's Office of Foreign Asset Controls, in the performance of this Agreement.

14.2 Partner must provide JHU prior written notice of an intent to send any technical data, computer software, laboratory prototypes or other commodities that may require an export license and/or formal assurances from/made to, the cognizant governmental authority. Partner shall not deliver such materials or information until JHU has given written notice of acceptance.

15. FORCE MAJEURE

Neither party will be responsible or liable to the other party for non-performance or delay in performance of any terms or conditions of this Agreement due to acts or occurrences beyond the control of the nonperforming or delayed party, including, but not limited to, acts of God, acts of government, terrorism, wars, riots, strikes or other labor disputes, shortages of labor or materials, fires, and floods, provided the nonperforming or delayed party provides to the other party written notice of the existence of and the reason for such nonperformance or delay.

16. INDEPENDENT CONTRACTORS

The relationship of Partner to JHU shall be that of an independent contractor and neither of the parties shall hold itself out to third parties as purporting to act as, or on behalf of, the other party.

17. CONTINUING OBLIGATION

Expiration or termination of this Agreement will be without prejudice to any rights that may have accrued to the benefit of a party prior to such expiration or termination.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Maryland (excepting the application of UCITA and any conflict of laws provisions which would serve to defeat application of Maryland substantive law). Each of the parties hereto agrees to attempt to resolve any dispute initially by mediation. However, if that is unsuccessful, each of the parties hereto agrees to venue in and submits to the exclusive jurisdiction of the state and/or federal courts located within the State of Maryland for any suit, hearing or other legal proceeding of every

nature, kind and description whatsoever in the event of any dispute or controversy arising from or relating to this Agreement, or in the event any ruling, finding or other legal determination is required or desired hereunder. Both parties agree to waive their respective rights to a trial by jury.

19. WAIVER

No waiver of any term or provision of this Agreement whether by conduct or otherwise in any one or more instances shall be deemed to be, or construed as, a further or continuing waiver of any such term or provision, or of any other term or provision, of this Agreement.

20. NO ASSIGNMENT

This Agreement may not be assigned by either party without the other party's prior written consent.

21. SEVERABILITY

In the event any provision of this Agreement is determined to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining provisions hereof and the provision shall be reformed to be enforceable and reflect as closely as possible the intent of the original provision.

22. COUNTERPART

This Agreement may be signed in two counterparts, each of which is to be considered an original, and taken together as one and the same document. This Agreement may also be signed via facsimile transmission or electronically, and signatures obtained in these manners shall be legal and binding on such parties.

23. NO HUMAN TRAFFICKING DECLARATION

Under penalty of perjury, the authorized representative signing this Agreement below on behalf of JHU warrants and declares, to the best of their knowledge and belief, that JHU does not use coercion for labor or services as defined in Section 787.06, Florida Statutes. This Agreement shall immediately terminate upon a breach of this section by JHU.

24. ENTIRE AGREEMENT

This Agreement (including any Appendices and Exhibits attached hereto) sets forth all of the agreements and understandings between the parties hereto with respect to the subject matter hereof, and supersedes and terminates all prior agreements and understandings between the parties with respect to the specific subject matter hereof. There are no agreements or understandings with respect to the subject matter hereof, either oral or written, between the parties other than as set forth herein. Except as expressly set forth in this Agreement, no subsequent amendment, modification or addition to this Agreement will be binding upon the parties hereto unless reduced to writing and signed by the respective authorized officers of Partner and JHU.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

JOHNS HOPKINS UNIVERSITY

BY: _____

Name: _____

Title: _____

Date: _____

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

BY: _____

Name: _____

Title: _____

Date: _____

Exhibit “A”

Statement of Work and Payment Schedules for Research Programs Under this Agreement

Under this research Statement of Work, the Anastasia Mosquito Control District of St. Johns County (AMCDFL), Florida, will collaborate with Johns Hopkins University - Center for Bioengineering Innovation and Design (JHU-CBID) to support research, calibration, and evaluation of the VectorCam platform. This collaboration is intended for research and development purposes only and will focus on imaging mosquito specimens, validating species identification, generating calibration datasets, and supporting AI model refinement.

The AMCDFL will:

- Provide access to mosquito specimens representing relevant species maintained, collected, or available through its insectary and routine mosquito control activities.
- Provide morphological identification of mosquito species collected through routine activities, and/or molecular identification when available.
- Allow JHU students, researchers, and project staff to bring VectorCam devices to the insectary for imaging and data collection. Images and associated data generated through this activity will be shared with the Anastasia Mosquito Control District team.

The JHU team will:

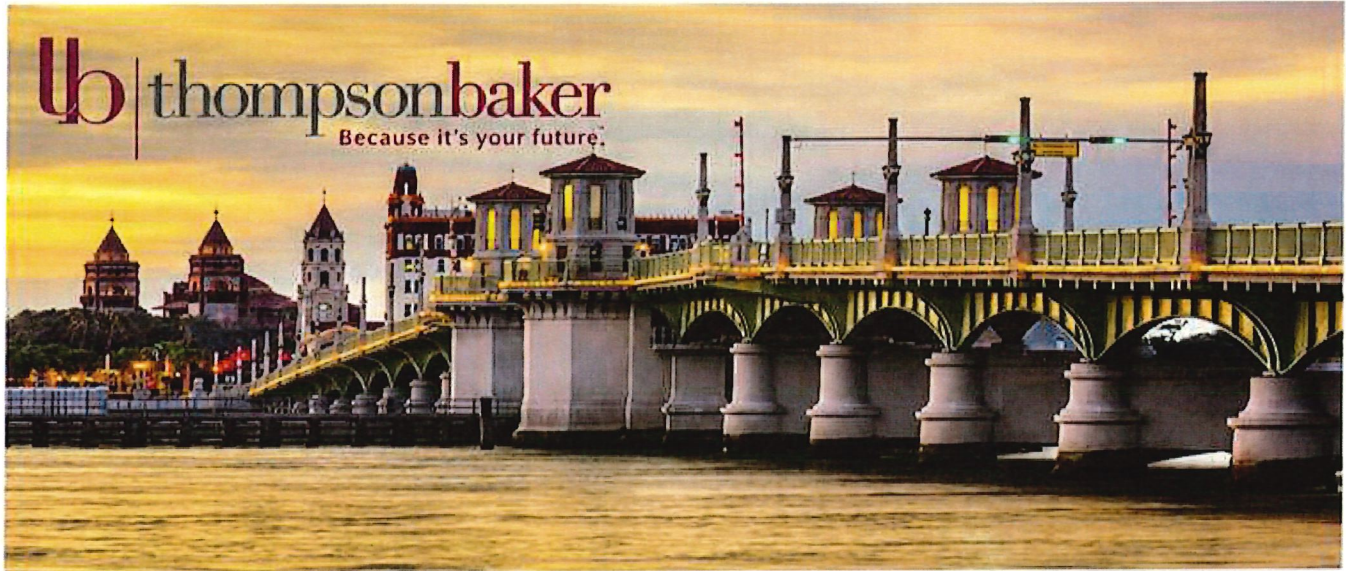
- Provide devices and related materials needed to test, evaluate, and image mosquito specimens
- Train the members how to use the tool
- Support customization of the App for the partner entity
- Analyze the data and provide full access to generated images, associated data, analytical outputs, and calibration results
- Provide technical guidance for the creation and calibration of AI models and, when applicable, support the development and use of related data dashboards

Outcome:

- (1) The anticipated outcome of this collaboration is the calibration dataset using mosquito species available through the insectary and routine collection activities, including but not limited to: [insert species list].

- (2) A collaborative manuscript describing VectorCam performance using mosquito species from the insectary. Authorship and acknowledgments will be determined based on scientific contribution and in accordance with applicable institutional and publication guidelines mutually agreed with partner. Any AI models, calibration outputs, dashboards, or related analytical tools developed from this work will be openly shared with AMCDL for research purposes.

Unfinished Business #1



**2026-2027
RENEWAL PROPOSAL**

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

Presented on: August 27, 2026

Presented by: Matt Baker

Address

61 Cordova Street
St. Augustine, FL 32084

Phone & Fax

P: (904) 824-1631
F:

Email & Website

cbloom@thompsonbaker.com
thompsonbaker.com

THIS DOCUMENT SUMMARIZES THE PROPOSAL FOR YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS PROPOSAL. IN THE EVENT OF A DIFFERENCE BETWEEN THE POLICY AND THE PROPOSAL, THE POLICY WILL PREVAIL. THIS PROPOSAL IS BASED UPON THE EXPOSURES TO LOSS MADE KNOWN TO US. ANY CHANGES IN EXPOSURES, I.E. NEW OPERATIONS, NEW PRODUCTS, ADDITIONAL STATES, ETC., NEED TO BE PROMPTLY REPORTED TO OUR OFFICE IN ORDER TO ENSURE PROPER COVERAGE(S) MAY BE PUT IN PLACE.

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INTRODUCTION

OUR AGENCY

As an agency, our purpose is to build generations of clients through the pursuit of excellence in everything that we do. We achieve this by taking a consultative approach to managing risk and protecting client assets. As a local independent agency, ThompsonBaker works with you to pinpoint appropriate coverage levels by working with a carefully selected group of financially sound, reputable insurance companies in order to place your policy with the company offering the best coverage at a competitive price.

EXPERTISE

In preparing your proposal, we have worked hard to build an insurance program that delivers superior protection at a reasonable cost. Our recommendations are based on careful analysis of exposures unique to your district's operations and our expert knowledge of insurance products available in today's marketplace.

EXECUTIVE SUMMARY

We are pleased to present the 2026–2027 renewal insurance proposal for **Anastasia Mosquito Control District of St. Johns County**. Your program provides comprehensive protection for your mosquito control district operations through three policies. Your renewed Package Policy (covering Property & Inland Marine, General Liability, Automobile, Public Officials & Employment Practices Liability, Crime, and Deadly Weapon Protection), Workers' Compensation, Aviation/UAS, and Storage Tank Liability program totals **\$326,672**.

RECOMMENDATION / NEXT STEPS

We recommend accepting the insurance program as presented. To proceed, sign and return the Proposal Acceptance page to our office. Contact Chelsea Bloom at (904) 824-1631 or cbloom@thompsonbaker.com with any questions.

CORE VALUES

Focused on Professionalism:

Commitment to excellence in everything that we do and in every aspect of our business.

Growth Oriented:

Dynamic Sales Organization focusing on new business production and renewal retention.

Team Oriented:

Individual commitment to a group effort.

Humbly Confident:

Believing in oneself without being arrogant or falsely proud.

Do the Right Thing:

Ask yourself what the right thing to do is and do that.

MEET YOUR SERVICE TEAM

Matt Baker **President & CEO**

Matt Baker joined ThompsonBaker in 1998 as part of the firm's second generation in the insurance business. He started in Personal Lines and moved to Commercial Lines in 2000, became a Partner in 2002, and was named President in 2009. Matt continues to work with major commercial clients in manufacturing, education, healthcare, trade contracting, and public entities. He holds a B.A. in English from The Citadel and holds the professional designations CIC, CRM, ARM, and AIS, along with a Florida 2-20 Property and Casualty license. Matt is active in his community, serving as past president of the Rotary Club of St. Augustine, and on the boards of Flagler Hospital, the St. Augustine Historical Society, the Ameris Bank Community Board, and the St. Johns County Chamber of Commerce. He has also served as past chairman of the City of St. Augustine Planning and Zoning Board.

Chelsea Bloom **Commercial Insurance** **Account Manager**

Chelsea Bloom joined ThompsonBaker in 2015 as a Commercial Lines Account Manager. She holds a Bachelor of Arts in Business Administration and Economics from Flagler College and a Master of Business Administration from the University of Florida. Chelsea holds Florida 2-20 Property and Casualty and 2-15 Life, Health, and Annuity licenses and the CIC and CISR professional designations. Outside of work, she enjoys running and spending time with family and friends.

COMMON CONDITIONS

NAMED INSURED

Anastasia Mosquito Control District of St. Johns County

MAILING ADDRESS

120 EOC Drive, St. Augustine, FL 32092

LOCATION SCHEDULE

LOC	BLDG	ADDRESS	DESCRIPTION
1	1	120 EOC Drive, St. Augustine, FL 32092	Mosquito Control District – Main Operations

Note: Additional field locations may exist per Property Schedule on file with carrier.

ADDITIONAL INTERESTS

NAME	INTEREST	LOCATION
None listed		

PACKAGE POLICY – PROPERTY & INLAND MARINE

WHAT IS THIS COVERAGE? Property insurance protects the district's buildings, contents, vehicles, and equipment against direct physical loss from covered perils including fire, windstorm, theft, and other hazards. Inland Marine coverage extends protection to mobile equipment, scheduled items, and property away from your primary locations. Equipment Breakdown (Boiler & Machinery) coverage is also included and responds to sudden and accidental breakdown of mechanical and electrical equipment.

Company
Preferred Governmental Insurance Trust

Carrier Rating
N/A – Public Entity Risk Pool

Policy Term
10/01/2026 – 10/01/2027

Quote #: PK FL1 0554001 26-24 01 **Coverage Basis:** Replacement Cost (Buildings & Contents) **Coverage Form:** Special Causes of Loss

PROPERTY LIMITS

COVERAGE	LIMIT / VALUE
Blanket Building & Contents – Total Insured Value (TIV)	\$17,619,204
Equipment Breakdown (Boiler & Machinery)	\$17,619,204
Blanket Unscheduled Inland Marine (subject to \$25,000 any one item; excludes watercraft)	\$1,000,000
Scheduled Inland Marine	\$2,168,589 Per attached schedule

DEDUCTIBLES

Named Storm – Per Occurrence	5% of TIV per Occurrence / Per Location; minimum \$20,000
All Other Perils – Per Occurrence (Buildings, Contents & Extensions)	\$5,000
Equipment Breakdown – Per Occurrence	\$5,000
Inland Marine	Per attached schedule

KEY COVERAGE SUBLIMITS & EXTENSIONS

EXTENSION / SUBLIMIT	LIMIT
Business Income	\$500,000 per occurrence
Additional Expense	\$1,000,000 per occurrence
Water Damage (Equipment Breakdown)	\$1,000,000
Utility Interruption (Equipment Breakdown)	\$2,000,000
Ordinance or Law	\$1,000,000
New Locations (up to 60 days)	\$2,000,000 per occurrence
Service Interruption	\$100,000 per occurrence
Debris Removal	\$250,000 or 25% of loss, whichever is greater
Accounts Receivable	\$500,000 per occurrence
Demolition Cost / Increased Construction Cost	\$500,000 per occurrence
Spoilage Damage (Equipment Breakdown)	\$250,000
Property at Miscellaneous Unnamed Locations	\$150,000 per occurrence
Transit	\$250,000 per occurrence
Flood / Earth Movement	Not Included

This proposal is for illustration purposes only. Please refer to the policy for specific details.

PACKAGE POLICY – GENERAL LIABILITY

WHAT IS THIS COVERAGE? Commercial General Liability (CGL) insurance protects the district against claims of bodily injury or property damage arising from your operations, premises, or activities. It covers legal defense costs and damages the district becomes legally obligated to pay to third parties. Unique to mosquito control districts, this policy includes a Pesticide/Herbicide Aggregate sublimit covering liability arising from your aerial and ground spraying operations. Defense costs are outside the limit and do not erode the policy limit.

Company
Preferred Governmental Insurance Trust

Carrier Rating
N/A – Public Entity Risk Pool

Policy Term
10/01/2026 – 10/01/2027

Quote #: PK FL1 0554001 26-24 01 **Coverage Form:** Occurrence **Deductible:** \$0

LIMITS OF INSURANCE

COVERAGE	LIMIT
Bodily Injury & Property Damage – Per Occurrence	\$2,000,000
Personal & Advertising Injury	Included
Products / Completed Operations	Included
General Aggregate Limit	N/A (No Aggregate)
Employee Benefits Liability – Per Occurrence	\$2,000,000
Medical Payments – Per Person	\$2,500
Fire Damage	Included
Sewer Backup / Water Damage – No Fault Per Claimant	\$10,000
Sewer Backup / Water Damage – At Fault Aggregate	\$200,000
Pesticide / Herbicide – Aggregate Limit	\$1,000,000
Unmanned Aircraft (Drone) Liability	\$500,000 (per PGIT program)
Non-Monetary Coverage (Inverse Condemnation, EEOC, Public Records)	\$100,000 Aggregate

KEY EXCLUSIONS

EXCLUSION

War and Terrorism | PFAS Chemicals (PGIT MN-901) | Nuclear Energy (PGIT MN-900) | Law Enforcement Liability (Not Included in this policy) | Bodily Injury to Employees (covered by Workers' Compensation)

PACKAGE POLICY – AUTOMOBILE

WHAT IS THIS COVERAGE? Commercial Automobile Liability insurance protects the district against claims arising from the ownership, maintenance, or use of your fleet vehicles. It covers bodily injury and property damage caused to others as well as Uninsured/Underinsured Motorist protection. Physical Damage coverage (Comprehensive and Collision) pays for damage to your owned vehicles. This coverage applies to all autos owned or hired by the district, including your fleet of mosquito control trucks and spray vehicles.

Company
Preferred Governmental Insurance Trust

Carrier Rating
N/A – Public Entity Risk Pool

Policy Term
10/01/2026 – 10/01/2027

Quote #: PK FL1 0554001 26-24 01 **Total Fleet Physical Damage Value:** \$1,290,859

LIMITS OF LIABILITY

COVERAGE	LIMIT	DEDUCTIBLE
Liability – Any Auto (Symbol 1)	\$3,000,000 per occurrence	\$0
Personal Injury Protection (PIP) – FL Statutory	Statutory	\$0
Auto Medical Payments – Owned Autos	\$5,000	—
Uninsured / Underinsured Motorist – Owned Autos (Non-Stacked)	\$100,000	—
Physical Damage – Comprehensive & Collision (Owned Autos 2014+)	ACV or cost of repair	Per attached schedule
Physical Damage – Hired Autos (Comprehensive & Collision)	\$35,000 per vehicle	\$1,000

COVERAGE NOTES

FEATURE	DETAIL
UM/UIM Election	Non-stacked form elected; limits lower than Bodily Injury Liability per insured's election
Pollution Liability	Broadened Coverage for Covered Autos included (PGIT MN-311)
Mutual Aid	Mutual Aid Endorsement included (PGIT MN-312)
Physical Damage – Older Vehicles	Physical damage applies to autos model year 2014 or newer per schedule

PACKAGE POLICY – PUBLIC OFFICIALS & EMPLOYMENT PRACTICES LIABILITY

WHAT IS THIS COVERAGE? Public Officials Liability insurance protects the district's elected and appointed officials and the organization itself from claims arising from alleged wrongful acts in the performance of their official duties. Common claims include mismanagement of public funds, denial of rights, failure to comply with public records laws, inverse condemnation, and abuse of authority. Employment Practices Liability (EPL) protects against claims of wrongful termination, discrimination, harassment, and other employment-related wrongful acts. Cyber Liability coverage is also included. This is claims-made coverage; defense costs are outside the limit and do not erode the policy.

Company
Preferred Governmental Insurance Trust

Carrier Rating
N/A – Public Entity Risk Pool

Policy Term
10/01/2026 – 10/01/2027

Quote #: PK FL1 0554001 26-24 01 **Coverage Form:** PGIT MN-500 (Claims-Made) **Retroactive Date:** None (claims not excluded based on date act was committed)

COVERAGES AND LIMITS

COVERAGE	LIMIT	DEDUCTIBLE / SIR
Public Officials Liability (Claims-Made)	\$2,000,000 per claim / No Aggregate	\$5,000 per claim
Employment Practices Liability (Claims-Made)	\$2,000,000 per claim / No Aggregate	\$5,000 per claim
Non-Monetary Coverage (Injunctive Relief, EEOC, Public Records, Inverse Condemnation)	\$100,000 Aggregate	—
Cyber Liability – 1st & 3rd Party (PGIT MN-700)	Up to \$2,000,000	Per endorsement
Pre-Termination Supplementary Payments	\$2,500 per employee / \$5,000 annual aggregate	—

ADDITIONAL TERMS

Coverage Basis	Claims-Made (Public Officials & EPL); Occurrence form also available for Professional Liability
Defense Costs	Outside the limit; do not erode the limit; deductible does not apply to defense costs
Retroactive Date	None – claims will not be excluded based on the date the act was committed
Cyber Resources	Access to Preferred Risk Management Resource Center, breach response, HR helpline, and ADA compliance tools included

PACKAGE POLICY – CRIME

WHAT IS THIS COVERAGE? Government Crime insurance protects the district against financial losses resulting from dishonest or criminal acts such as employee theft, forgery, computer fraud, and funds transfer fraud. For public entities that handle tax revenues, assessment collections, and reserve accounts, this coverage is a critical financial safeguard. The policy is written under the Government Crime Coverage Form (PGIT MN-820).

Company

Preferred Governmental Insurance Trust

Carrier Rating

N/A – Public Entity Risk Pool

Policy Term

10/01/2026 – 10/01/2027

Quote #: PK FL1 0554001 26-24 01 **Policy Form:** PGIT MN-820 Government Crime Coverage **Location:** 120 EOC Drive, St. Augustine, FL 32092

INSURING AGREEMENTS

INSURING AGREEMENT	LIMIT	DEDUCTIBLE
Employee Dishonesty / Faithful Performance – Per Loss	\$500,000	\$1,000
Forgery and Alteration	\$500,000	\$1,000
Theft, Disappearance and Destruction – Inside & Outside	\$500,000	\$1,000
Computer Fraud (Including Funds Transfer Fraud)	\$500,000	\$1,000

Prepared for: **Anastasia Mosquito Control District of St. Johns County**

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This proposal is for illustration purposes only. Please refer to the policy for specific details.

WORKERS' COMPENSATION

WHAT IS THIS COVERAGE? Workers' Compensation insurance provides statutory benefits to employees who are injured on the job, covering medical expenses, lost wages, and rehabilitation costs. Employers' Liability coverage protects the district against lawsuits from employees who suffer work-related injuries or diseases. Coverage is provided per Florida statutory requirements. Premium is subject to final audit at the end of the policy period.

Company
Preferred Governmental Insurance Trust

Quote Number
WC FL1 0554001 26-24 01

Policy Term
10/01/2026 – 10/01/2027

Coverage State: FL **Experience Mod:** 0.78 **Location:** 120 EOC Drive, St. Augustine, FL 32092

COVERAGES AND LIMITS

COVERAGE	LIMIT
Workers' Compensation (Part One) – FL Statutory	Statutory
Employers' Liability – Bodily Injury by Accident (Each Accident)	\$1,000,000
Employers' Liability – Bodily Injury by Disease (Policy Limit)	\$1,000,000
Employers' Liability – Bodily Injury by Disease (Each Employee)	\$1,000,000
Other States Insurance (Part Three)	None listed

SCHEDULE OF OPERATIONS

CLASS CODE	DESCRIPTION	EST. PAYROLL	RATE
0251	Irrigation Works Operation and Drivers	\$1,999,276	2.63
7425	Aviation – Helicopter Flying Crew	\$165,950	1.20
8810	Clerical Office Employees NOC	\$1,410,247	0.11
Total Estimated Payroll		\$3,575,473	

PROGRAM HIGHLIGHTS

FEATURE	DESCRIPTION
Safety Program Credit	Safety credit applied in premium calculation
Drug-Free Workplace Credit	Drug-free workplace credit applied in premium calculation
Claims Service	24/7 claims reporting through Preferred Governmental Claims Solutions (PGCS)
Loss Control Services	Onsite safety consultations, training, and loss control services at no additional cost
Premium Audit	Estimated premium is subject to final audit at end of policy period based on actual payroll

AVIATION / UNMANNED AIRCRAFT SYSTEMS (UAS)

WHAT IS THIS COVERAGE? Aviation/UAS insurance provides liability and physical damage coverage for your unmanned aircraft (drone) operations. Liability coverage pays for bodily injury or property damage to third parties caused by your UAS operations. Physical Damage coverage pays for accidental damage to your scheduled unmanned aircraft. This coverage is critical for mosquito control districts that use UAS for aerial mosquito control operations, as these activities present unique exposures not covered under standard liability policies.

Company
Global Aerospace, Inc.

Quote Number
Q556771

Policy Term
10/23/2026 – 10/23/2027

Coverage Territory: Worldwide **Aircraft Use:** All operations of the Named Insured **Pilots:** Any pilot approved by Named Insured and appropriately licensed

LIMITS OF INSURANCE

COVERAGE	LIMIT
Liability – Bodily Injury & Property Damage (Each Occurrence – Scheduled UAS)	\$1,000,000 per aircraft
Non-Owned UAS Liability (any UAS ≤55 lbs)	\$1,000,000
Personal & Advertising Injury Liability (C061)	\$1,000,000 each occurrence / aggregate
Medical Payments (C036)	\$5,000 each occurrence
Fire Legal Liability (C066)	\$100,000 each occurrence
Physical Damage – Per scheduled aircraft insured value less deductible	ACV – 10% deductible in/not in motion
Spare Parts (C041)	\$16,805 (10% deductible)
TRIA – Hull & Liability (C054)	Included

SCHEDULED AIRCRAFT & EQUIPMENT

YEAR / MAKE / MODEL	ID / FAA NO.	HULL VALUE	LIABILITY LIMIT	DED. IN/NOT-IN MOTION	ANNUAL PREMIUM
2024 Precision Vision PV-40X	11437N245ED	\$35,390	\$1,000,000	10% / 10%	\$3,811
2023 Precision Vision PV-40X	N1063M (S/N 11420)	\$44,275	\$1,000,000	10% / 10%	\$4,784
Yellow Scan LIDAR Mapper	MAP0110	\$60,000	Not Covered	10% / 10%	\$7,521
Precision Vision Ground Control Station	HLBC-1001	\$6,990	Not Covered	10% / 10%	\$133
UAS Misc. Spares	—	\$16,805	Not Covered	10% / 10%	\$265
Non-Owned UAS Liability (≤55 lbs)	—	Not Covered	\$1,000,000	N/A	Included
Total Fleet Hull Value / Total Annual Premium					\$163,460 / \$16,514

Note: Quote Q556771 dated August 27, 2026. All terms and conditions per expiring policy 9048700 except as noted. Three new scheduled items added at renewal: Yellow Scan LIDAR Mapper, Precision Vision Ground Control Station, and UAS Misc. Spares. Non-Owned UAS Liability coverage newly added. The named insured address on this quote is 130 EOC Drive, St. Augustine, FL 32092 — confirm with carrier if the correct address should be 120 EOC Drive.

This proposal is for illustration purposes only. Please refer to the policy for specific details.

STORAGE TANK LIABILITY

WHAT IS THIS COVERAGE? Storage Tank Liability insurance protects against third-party bodily injury and property damage claims and first-party remediation costs arising from pollution conditions caused by a release from a covered aboveground storage tank (AST). Coverage is provided on a claims-made and reported basis for third-party liability, and a discovery-and-reported basis for first-party remediation costs. This coverage is critical for the district's base station complex, which operates five aboveground storage tanks storing fuel and operational fluids. The policy pays for cleanup costs, corrective action, and legal defense expenses, subject to per-incident deductibles and aggregate limits.

Δ CARRIER CHANGE AT RENEWAL: The expiring Storage Tank Liability policy was written by Commerce and Industry Insurance Company (AIG — TankGuard® program), Policy FPL011498189. The renewal quote is from ACE American Insurance Company via Westchester Environmental (Chubb — TankSafe® program), Quote Q1068178Q2026. Coverage limits and deductibles remain the same.

Company	Quote Number	Policy Term
ACE American Insurance Company (Westchester Environmental)	Q1068178Q2026	10/01/2026 – 10/01/2027

Program: Westchester Environmental TankSafe® **A.M. Best:** A++ XV **Policy Form:** PF-31181 (10/10) **Coverage Basis:** Claims-Made & Reported (3rd-Party) / Discovery & Reported (1st-Party Remediation)

LIMITS OF LIABILITY

COVERAGE	LIMIT	DEDUCTIBLE
Per Storage Tank Incident – Claims & Remediation Costs	\$1,000,000	\$5,000 per incident
Aggregate – All Incidents (Claims & Remediation Costs)	\$1,000,000	—
Aggregate – Legal Defense Expenses	\$1,000,000	Subject to deductible; erodes defense aggregate
Total Policy Aggregate – All Coverages	\$2,000,000	—
TRIA	Available	\$0 additional premium

SCHEDULE OF COVERED ABOVEGROUND STORAGE TANKS (ASTS)

FACILITY / ADDRESS	TANK ID	CAPACITY (GAL.)	TYPE	RETROACTIVE DATE
Base Station Complex, 120 EOC Drive, Saint Augustine, FL 32072	1	5,200	AST	03/22/2016
Base Station Complex, 120 EOC Drive, Saint Augustine, FL 32072	2	1,500	AST	05/02/2016
Base Station Complex, 120 EOC Drive, Saint Augustine, FL 32072	3	5,100	AST	06/27/2019
Base Station Complex, 120 EOC Drive, Saint Augustine, FL 32072	4	1,254	AST	09/23/2019
Base Station Complex, 120 EOC Drive, Saint Augustine, FL 32072	5	865	AST	08/19/2024

COVERAGE NOTES

FEATURE	DETAIL
Coverage Trigger	Claims-Made & Reported (3rd-party liability); Discovery & Reported (1st-party remediation)
Retroactive Date	Per Schedule of Covered Storage Tanks (earliest: 03/22/2016); no coverage for known pre-existing conditions
Defense	Insurer has right and duty to defend; legal defense expenses erode the \$1,000,000 legal defense aggregate and are subject to deductible
Expiring Policy (25-26)	Commerce and Industry Insurance Company (AIG – TankGuard®), Policy FPL011498189; same limits and deductibles; premium \$1,233***

This proposal is for illustration purposes only. Please refer to the policy for specific details.

PREMIUM COMPARISON

LINE OF COVERAGE	CARRIER	EXPIRING POLICY / TERM	EXPIRING PREMIUM	RENEWAL QUOTE / TERM	RENEWAL PREMIUM
Package Policy (Property, GL, Auto, Public Officials & EPL, Crime, Deadly Weapon)	Preferred Governmental Insurance Trust	PK FL1 0554001 25-23 10/01/2025 – 10/01/2026	\$281,673	PK FL1 0554001 26-24 01 10/01/2026 – 10/01/2027	\$269,418
Workers' Compensation	Preferred Governmental Insurance Trust	WC FL1 0554001 25-23 10/01/2025 – 10/01/2026	\$38,750*	WC FL1 0554001 26-24 01 10/01/2026 – 10/01/2027	\$39,577*
Aviation / Unmanned Aircraft Systems (UAS)	Global Aerospace, Inc.	Policy 9048700 10/23/2025 – 10/23/2026	\$18,819**	Q556771 10/23/2026 – 10/23/2027	\$16,514
Storage Tank Liability	ACE American / Westchester Environmental (renewal) Commerce & Industry / AIG (expiring)	FPL011498189 10/01/2025 – 10/01/2026	\$1,233***	Q1068178Q2026 10/01/2026 – 10/01/2027	\$1,163
Total Annual Program Premium			\$340,475		\$326,672

* Workers' Compensation premiums are estimated and subject to final audit at end of each policy period based on actual payroll.

** Aviation expiring premium of \$18,819 consists of Total Premium at Inception of \$18,633.00 plus FL Surcharge of \$186.33.

*** Storage Tank Liability expiring premium of \$1,233 includes TRIA (\$11.00) and FL Surcharge (\$12.21). Renewal reflects a carrier change to ACE American / Westchester Environmental.

DEFINITIONS OF COVERAGE

PROPERTY INSURANCE

Property insurance protects the district's real property, personal property, and inland marine assets against direct physical loss from covered perils. Coverage is provided on a replacement cost basis for buildings and contents. Inland Marine coverage extends to mobile equipment and scheduled items. Equipment Breakdown (Boiler & Machinery) coverage responds to sudden and accidental breakdown of mechanical and electrical equipment. Deductibles apply per occurrence based on the peril involved.

COMMERCIAL GENERAL LIABILITY (CGL)

Commercial General Liability insurance protects the district against third-party claims of bodily injury, property damage, and personal and advertising injury arising from operations, premises, or activities. The insurer has the duty to defend covered lawsuits and pays judgments and settlements up to the policy limits. Defense costs are outside the limit and do not erode coverage. The policy is written on an occurrence basis, meaning it covers incidents that occur during the policy period regardless of when the claim is filed.

AUTOMOBILE LIABILITY & PHYSICAL DAMAGE

Automobile Liability coverage protects the district against claims arising from the ownership, maintenance, or use of covered vehicles. Physical Damage coverage pays for damage to owned vehicles from collision, theft, or other covered perils. Florida's Personal Injury Protection (PIP) statute applies to owned vehicles. Uninsured/Underinsured Motorist coverage protects against losses caused by drivers without adequate insurance.

PUBLIC OFFICIALS & EMPLOYMENT PRACTICES LIABILITY (POL/EPL)

Public Officials Liability insurance protects elected and appointed officials and the organization from claims of wrongful acts committed in their official capacity, including mismanagement, civil rights violations, and failure to comply with public records laws. Employment Practices Liability protects against claims of wrongful termination, discrimination, harassment, and other employment-related wrongful acts. These coverages are written on a claims-made basis, meaning the policy must be active both when the wrongful act occurs and when the claim is first made. The policy includes Cyber Liability coverage for data breaches and cyber incidents. There is no retroactive date limitation — claims are not excluded based solely on when the act occurred.

CRIME INSURANCE

Government Crime insurance protects the district against financial losses from dishonest acts by employees or third parties, including theft of money and property, forgery or alteration of checks, and computer/funds transfer fraud. This coverage is essential for public entities that receive and manage tax revenues and other public funds. All insuring agreements are subject to per-loss deductibles.

WORKERS' COMPENSATION & EMPLOYERS' LIABILITY

Workers' Compensation insurance provides statutory benefits to employees who suffer work-related injuries or occupational diseases, covering medical expenses, disability payments, and rehabilitation costs regardless of fault. Employers' Liability coverage protects the district against lawsuits by employees for work-related injuries not covered under the WC statute. Florida law requires workers' compensation for most employers. Premium is subject to audit at the end of the policy period based on actual payroll.

AVIATION / UNMANNED AIRCRAFT SYSTEMS (UAS) INSURANCE

Aviation/UAS insurance provides two primary coverages: Liability coverage for bodily injury and property damage to third parties arising out of the ownership, maintenance, or use of scheduled unmanned aircraft; and Physical Damage coverage paying for accidental loss or damage to the unmanned aircraft themselves. UAS insurance is essential for mosquito control districts that operate drones for aerial application of pesticides and herbicides, as standard property and liability policies typically do not cover these exposures.

STORAGE TANK LIABILITY INSURANCE

Storage Tank Liability insurance provides two types of protection for operators of aboveground or underground storage tanks: (1) third-party liability coverage for bodily injury and property damage claims resulting from a pollution condition caused by a storage tank release, on a claims-made and reported basis; and (2) first-party remediation cost coverage for cleanup and corrective action costs required by environmental laws, on a discovery-and-reported basis. Legal defense

expenses are covered but erode a separate aggregate limit. Coverage applies only to claims and releases that occur on or after each tank's individual retroactive date. This policy does not cover known pre-existing pollution conditions. It is critical for any entity that stores fuel, chemicals, or other regulated substances in storage tanks.

CLAIMS-MADE VS. OCCURRENCE COVERAGE

Occurrence coverage responds to claims arising from incidents that occur during the policy period, regardless of when the claim is filed. Claims-made coverage (applicable to the Public Officials & Employment Practices Liability policy) responds only to claims first made and reported during the active policy period. When a claims-made policy is non-renewed or cancelled, the insured should consider purchasing an Extended Reporting Period (tail coverage) to ensure claims reported after the policy expires are still covered, provided the underlying act occurred during the active policy period.

PROPOSAL ACCEPTANCE

Insured: Anastasia Mosquito Control District of St. Johns County

☐ As presented (all lines)

☐ With changes noted below:

- 1.
- 2.
- 3.
- 4.
- 5.

Print Name: Title:

Signature:

Date:

Unfinished Business #2



WILTON SIMPSON
COMMISSIONER

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

ARTHROPOD CONTROL BUDGET AMENDMENT

Rule 5E-13.027, 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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 2026-03 Fiscal Year 2025- 2026 Date 09/09/26
Amending: Local Funds X State Funds _____ (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: _____ hereby submits to the Department of Agriculture and Consumer Services,
Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 19,339,372.50	\$ 7,831,565.50	\$ 19,339,372.50	\$ 203,560.69	\$ -	\$ 19,542,933.19

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 8,991,736.00	\$ 160,985.63	\$ -	\$ 9,152,721.63
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
361	Interest Earnings	\$ 325,000.00	\$ 40,819.26	\$ -	\$ 365,819.26
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 104,106.00	\$ 1,755.80	\$ -	\$ 105,861.80
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 9,720,842.00	\$ 203,560.69	\$ -	\$ 9,924,402.69
Beginning Fund Balance		\$ 9,618,530.50	\$ -	\$ -	\$ 9,618,530.50
Total Budgetary Receipts & Balances		\$ 19,339,372.50	\$ 203,560.69	\$ -	\$ 19,542,933.19

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 3,455,646.00	\$ 90,000.00	\$ -	\$ 3,545,646.00
20	Personal Services Benefits	\$ 1,853,510.00	\$ 38,060.69	\$ -	\$ 1,891,570.69
30	Operating Expense	\$ 1,022,236.00	\$ -	\$ -	\$ 1,022,236.00
40	Travel & Per Diem	\$ 67,703.00	\$ -	\$ -	\$ 67,703.00
41	Communication Services	\$ 25,000.00	\$ 10,000.00	\$ -	\$ 35,000.00
42	Freight Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
43	Utility Service	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
44	Rentals & Leases	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
45	Insurance	\$ 417,000.00	\$ -	\$ -	\$ 417,000.00
46	Repairs & Maintenance	\$ 259,000.00	\$ -	\$ -	\$ 259,000.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
49	Other Charges	\$ 12,775.00	\$ 7,500.00	\$ -	\$ 20,275.00
51	Office Supplies	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00
52.1	Gasoline/Oil/Lube	\$ 116,280.00	\$ -	\$ -	\$ 116,280.00
52.2	Chemicals	\$ 882,100.00	\$ -	\$ -	\$ 882,100.00
52.3	Protective Clothing	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
52.4	Misc. Supplies	\$ 339,250.00	\$ 8,000.00	\$ -	\$ 347,250.00
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 32,435.00	\$ 10,000.00	\$ -	\$ 42,435.00
55	Training	\$ 72,106.00	\$ 15,000.00	\$ -	\$ 87,106.00
60	Capital Outlay	\$ 1,785,069.00	\$ 25,000.00	\$ -	\$ 1,810,069.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 989,197.00	\$ -	\$ -	\$ 989,197.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 11,507,807.00	\$ 203,560.69	\$ -	\$ 11,711,367.69
0.001	Reserves - Future Capital Outlay	\$ 5,594,878.50	\$ -	\$ -	\$ 5,594,878.50
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 2,068,234.00	\$ -	\$ -	\$ 2,068,234.00
0.004	Reserves - Sick and Annual Leave	\$ 168,453.00	\$ -	\$ -	\$ 168,453.00
TOTAL RESERVES		\$ 7,831,565.50	\$ -	\$ -	\$ 7,831,565.50
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 19,339,372.50	\$ 203,560.69	\$ -	\$ 19,542,933.19
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Representative

DATE _____

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2026

BUDGET AMENDMENT NUMBER 2026-03

PAGE 1 OF 1

COMPUTATIONS

LOCAL FUND

1) Balance of Sources and Uses of Funds (Additional Revenues, above budget, matched to Expenditures)

Receipts (Excess, Collected above Budgeted Amount):

Revenue: Taxes \$ 160,985.63
Revenue: Interest Earned \$ 40,819.26
Revenue: Miscellaneous \$ 1,755.80

\$ 203,560.69

Less:

Expenditures (Amended):

Personal Services 90,000.00
Personal Service Benefits 38,060.69
Communication Services 10,000.00
Other Charges: Bank Fees 7,500.00
Misc. Supplies 8,000.00
Publications & Dues 10,000.00
Training 15,000.00
Capital Outlay: Machinery and Equipment, Other 25,000.00

Total Amendment \$ 203,560.69

Net after Revenue Excess

\$ -

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2026

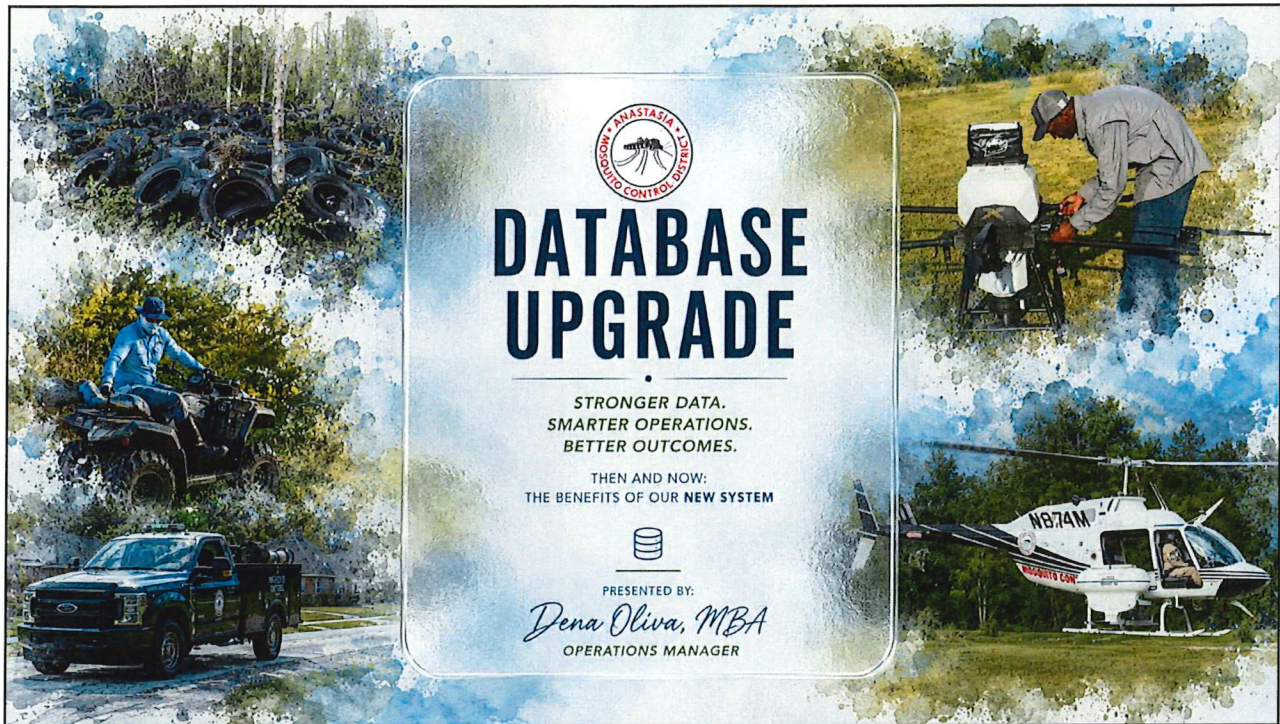
LOCAL BUDGET AMENDMENT NUMBER 2026-03

BUDGET ADJUSTMENT ENTRIES:

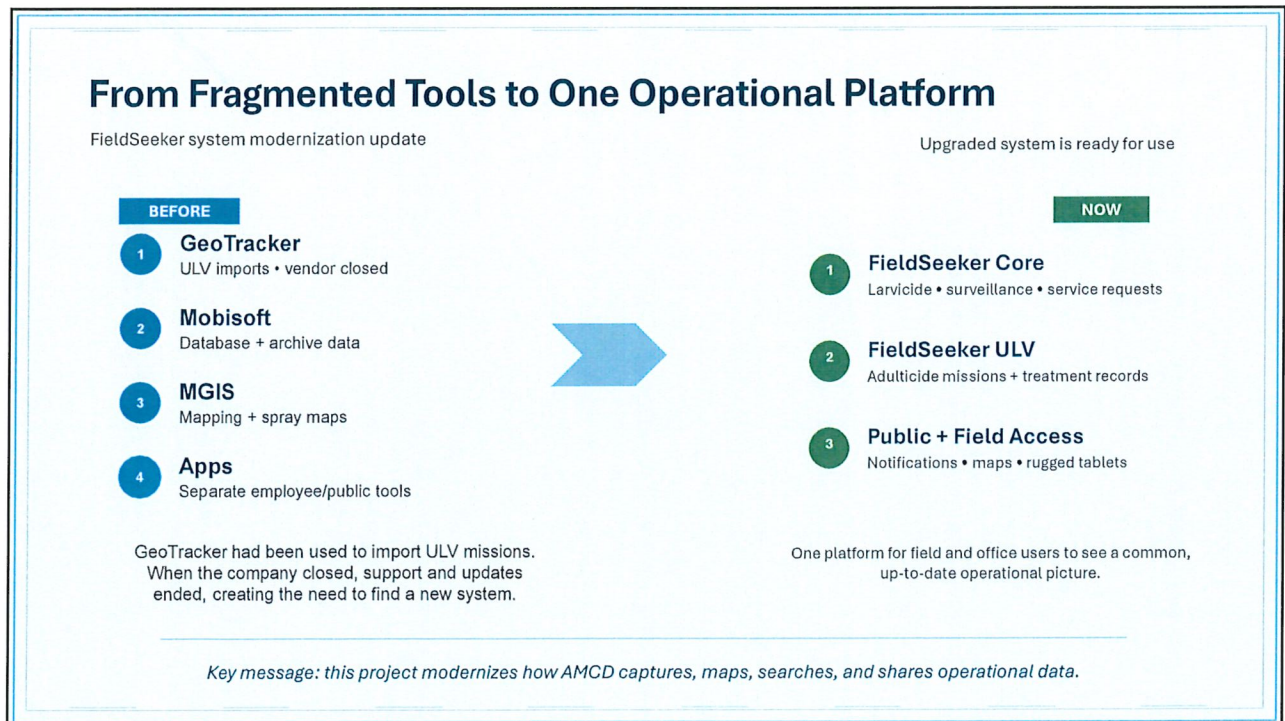
Dr) Personal Services	90,000.00	
Personal Service Benefits	38,060.69	
Communication Services	10,000.00	
Other Charges: Bank Fees	7,500.00	
Misc. Supplies	8,000.00	
Publications & Dues	10,000.00	
Training	15,000.00	
Capital Outlay: Machinery and Equipment, Other	25,000.00	
Cr) Revenue: Taxes	\$	160,985.63
Revenue: Interest Earned	\$	40,819.26
Revenue: Miscellaneous	\$	1,755.80
	\$ 203,560.69	203,560.69

New Business

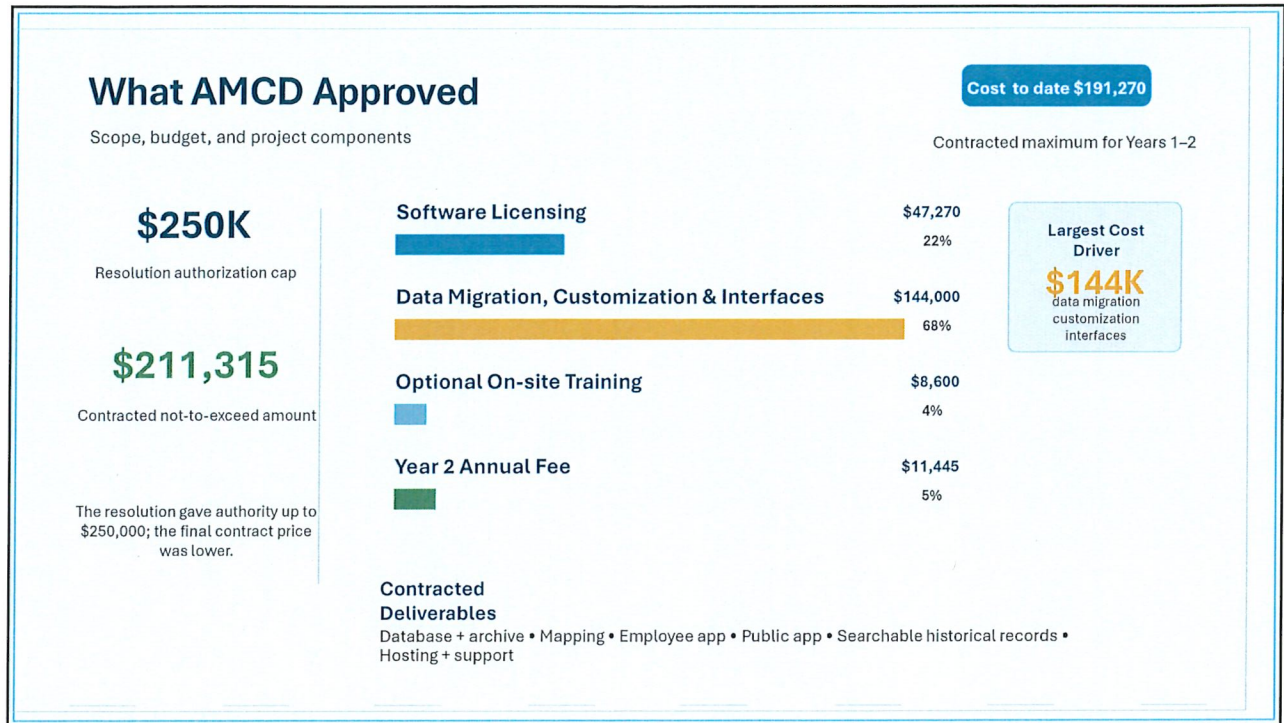
#1



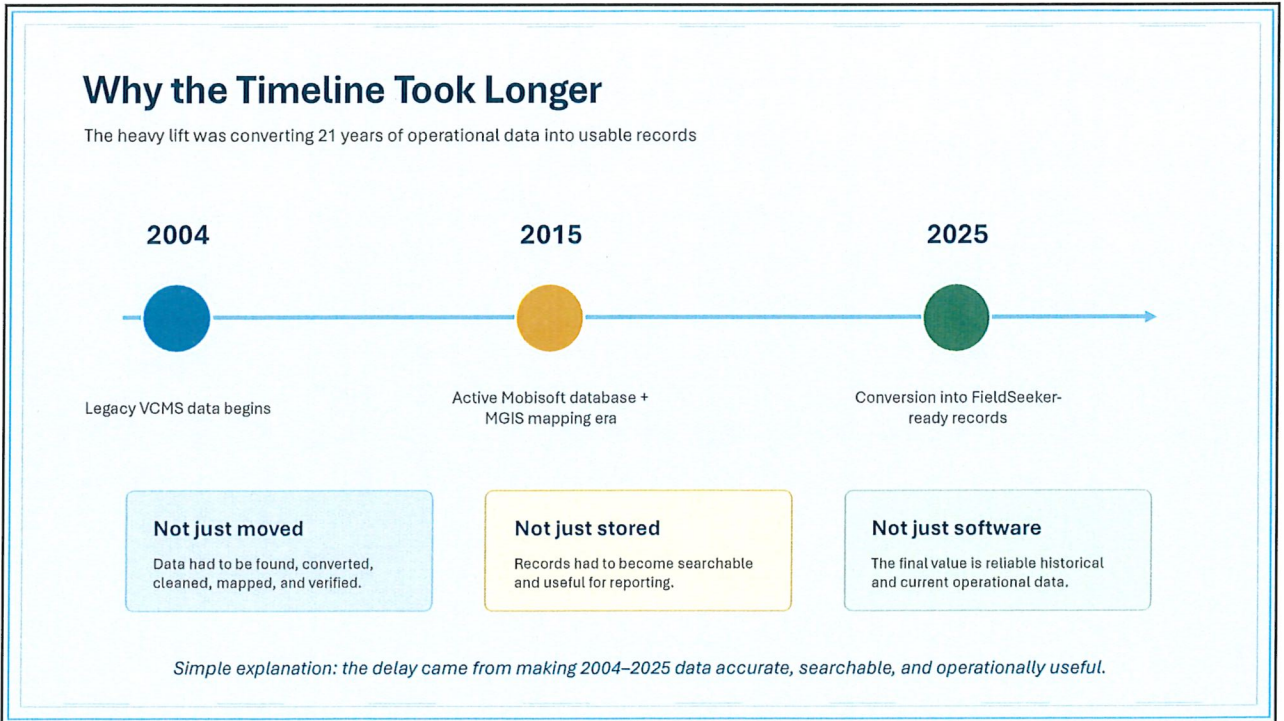
1



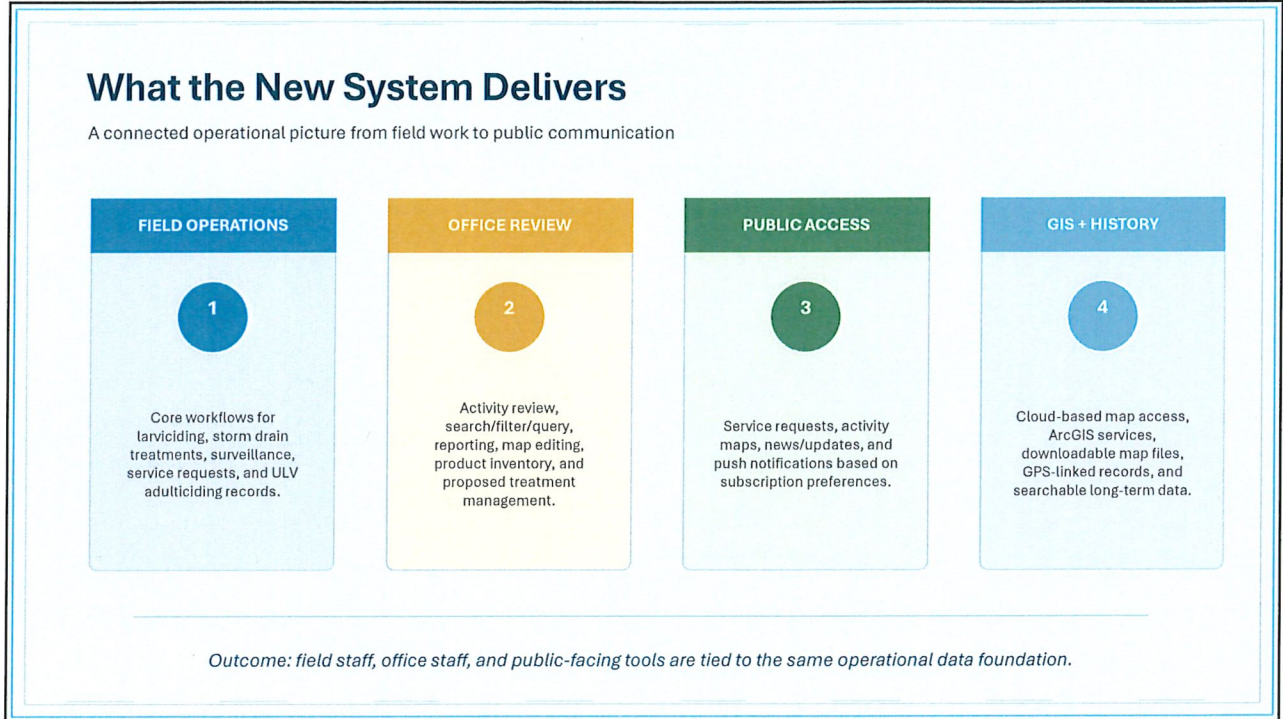
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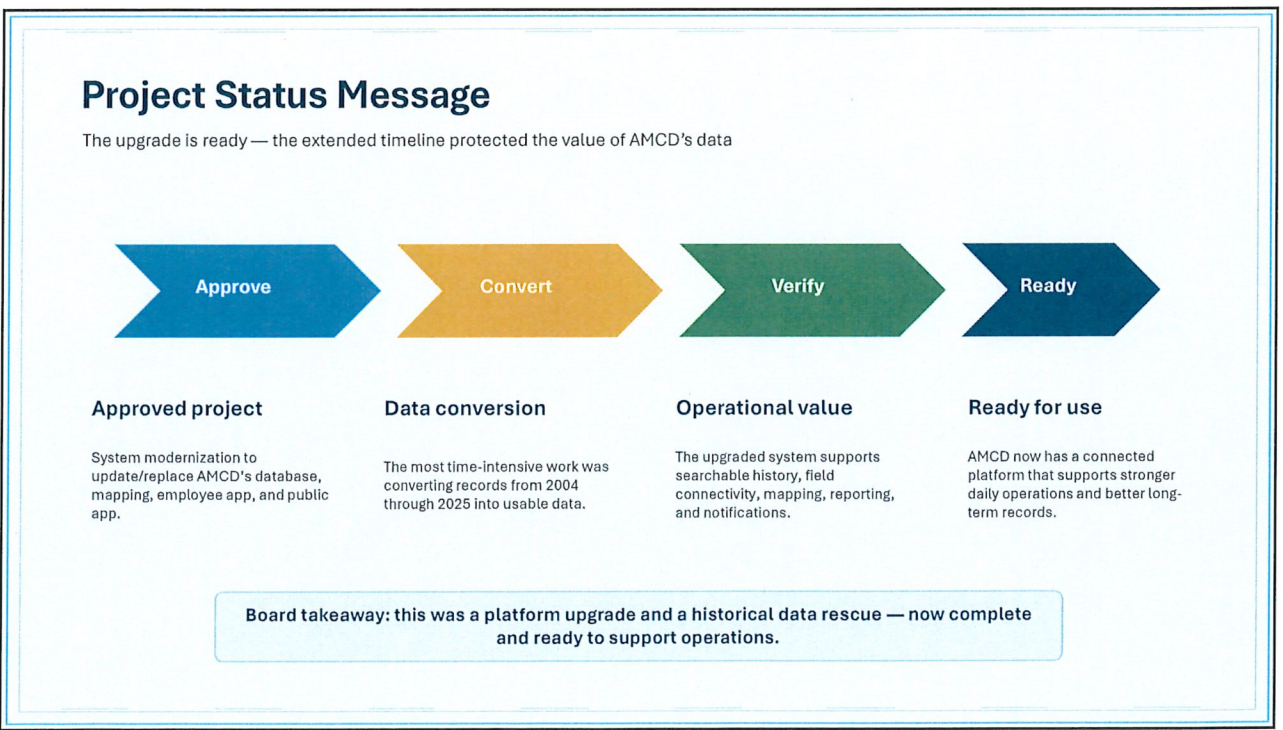
3



4



5



6

Real-Time Operational Visibility

All systems. One platform. Instant answers.

A single Service Request now connects the map, inspection notes, treatment history, nearby trap activity, and species records.

1 SERVICE REQUEST



Select the request and instantly view the location and request history.

2 MOSQUITO INSPECTION



Open related records to review field observations and technician comments.

3 NEARBY TRAP DATA



Check surveillance context near that request. In this example, the closest trap recorded zero.

4 SPECIES ABUNDANCE



Review species and abundance data to support the operational response.

Faster decisions • Clearer field awareness • Better service to our community

ANASTASIA MOSQUITO CONTROL DISTRICT

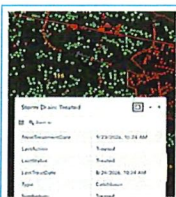
7

Real-Time Treatment & Field Data Visibility

All systems. One platform. Instant answers.

Accurate data. Real-time access. Safer operations. Greater efficiency.

1 STORM DRAINS OVERVIEW



Storm drains are displayed in real time.

- Green = Treated
- Red = Needs Treatment

Click any drain to see full treatment history and next scheduled action.

2 ULV MISSION TRACKING



Completed ULV missions are displayed with the actual fog trail.

- Visual confirmation of coverage and application routes.

Completed coverage is visible at a glance.

3 DITCH MANAGEMENT

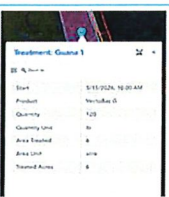


Ditches are mapped and color coded based on inspection/treatment needs.

- Green = No Action Required
- Red = Due for Inspection/Treatment

Click any ditch to view next scheduled action and inspection details.

4 TREATMENT DETAILS



See exactly what was applied, when, and where.

- Pinpoint accuracy with treatment products, rates, and coverage.

Accurate treatment records tied to exact locations.

5 RESTRICTED AREA WARNINGS



Real-time warnings ensure employees know where and when not to fog.

- Do Not Fog zones clearly displayed
- Protects the public and environment
- Prevents accidental spraying

Built-in safety. Fewer errors. Stronger protection.

6 GATE CODES & IMPORTANT INFO



Quick access to gate codes and critical location information.

- No more fumbling for papers in the truck
- Faster access. Safer operations. Better efficiency.

Information at your fingertips when you need it most.

THE RESULT

GREATER EFFICIENCY

Fewer steps. More time in the areas that matter.

IMPROVED ACCURACY

Real-time data reduces errors and omissions.

SAFER OPERATIONS

Built-in warnings help prevent mistakes.

BETTER DECISIONS

Up-to-date information leads to better outcomes.

STRONGER SERVICE

Accurate, timely data builds public trust.

ALL SYSTEMS CONNECTED.

ALL DATA IN REAL TIME. ALL THE INFORMATION YOU NEED.

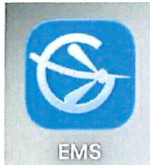
8

Why We Moved Away from the App

A simpler mobile experience—without the failures, confusion, or added cost

The need was always mobile access. The new website link now delivers it more reliably.

1 THE OLD APP



- The name confused residents
- Frequent technical failures
- Mapping issues affected staff
- Added an ongoing cost

2 THE WEBSITE-BASED EXPERIENCE



Residents select Request Service directly from our official website.

Request Service

Welcome and thank you for submitting a mosquito service request. We work with the St. Johns County Health Department, which provides mosquito-borne health advisories.

You can request mosquito control service by:

- Completing this online request form
- Calling our office

Location*

*Please select location on map before filling out the rest of the form.

Mobile-friendly and easy to navigate

No download required

Drives traffic to our website

Reliable mapping for residents and staff

Fewer user issues • Fewer lengthy phone calls • Faster service-request processing

The same mobile access we needed—now simpler, more dependable, and more cost-effective

ANASTASIA MOSQUITO CONTROL DISTRICT

9

How a Service Request Works

From the resident's first contact to inspection, treatment, education, and closure

A site inspection is required by law to confirm adult mosquitoes and/or larvae before treatment.

1 REQUEST RECEIVED

1

The resident calls our office or submits a request through the AMCD website.

2 SENT TO THE TECHNICIAN

2

The request immediately routes to the technician responsible for that area of the county.

3 SITE INSPECTION

3

The technician visits the address and checks for adult mosquitoes, larvae, and breeding sources.

4 LEGAL TREATMENT

4

Based on the findings, the technician treats what can legally and appropriately be treated.

5 EDUCATE & CLOSE

5

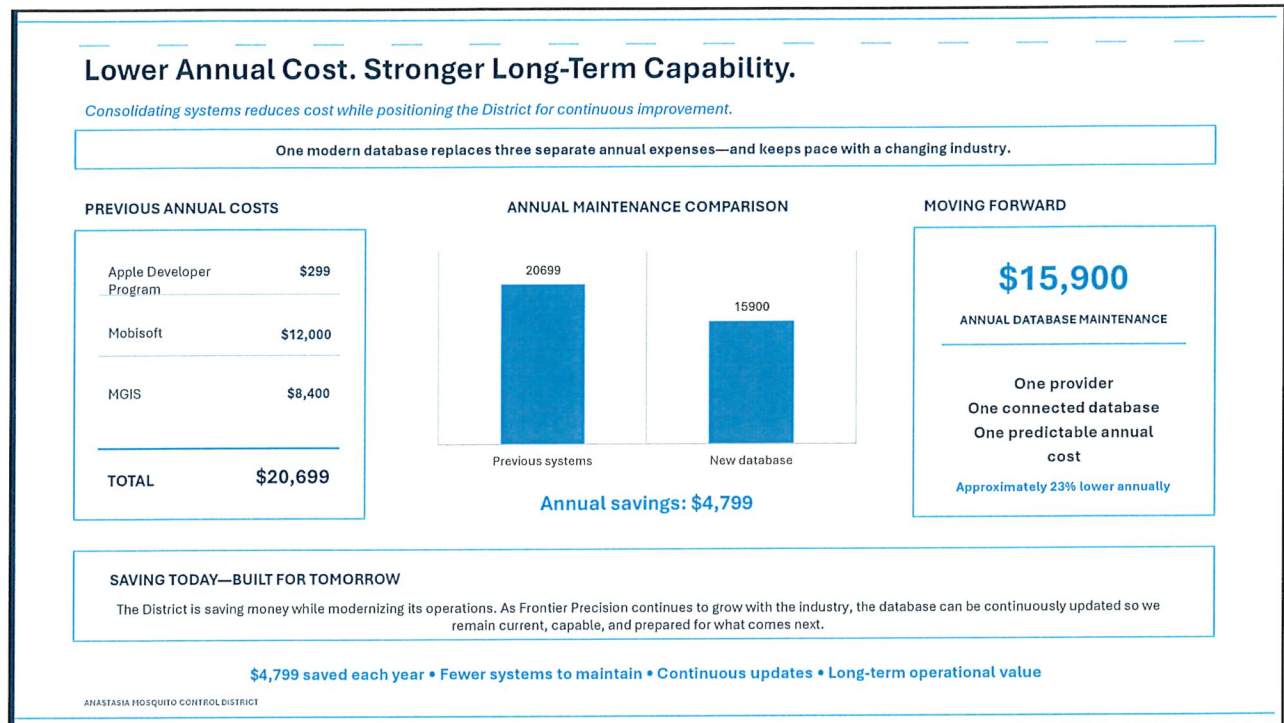
The technician attempts to speak with the homeowner, provides guidance, and fulfills the request.

Technicians balance service requests with larviciding, adulticiding, and source reduction across large assigned areas.

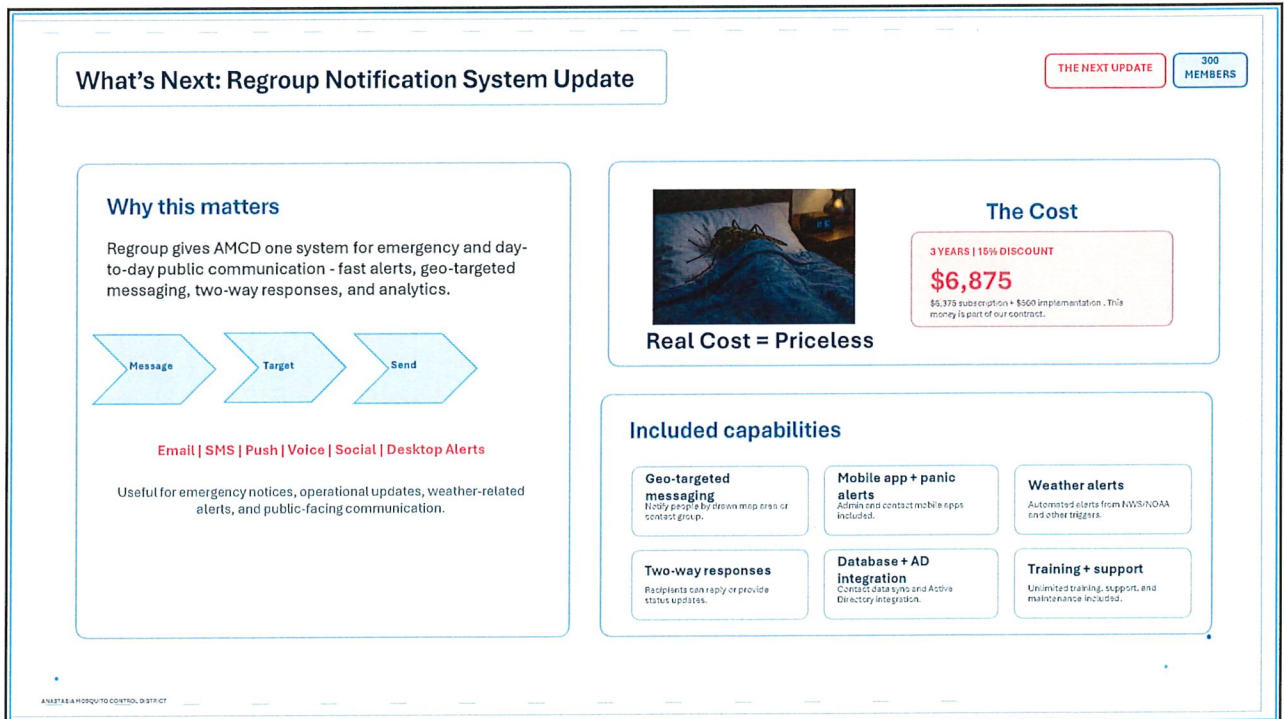
Education is one of the most important tools in our toolbox—especially when mosquitoes are being produced on the property.

ANASTASIA MOSQUITO CONTROL DISTRICT

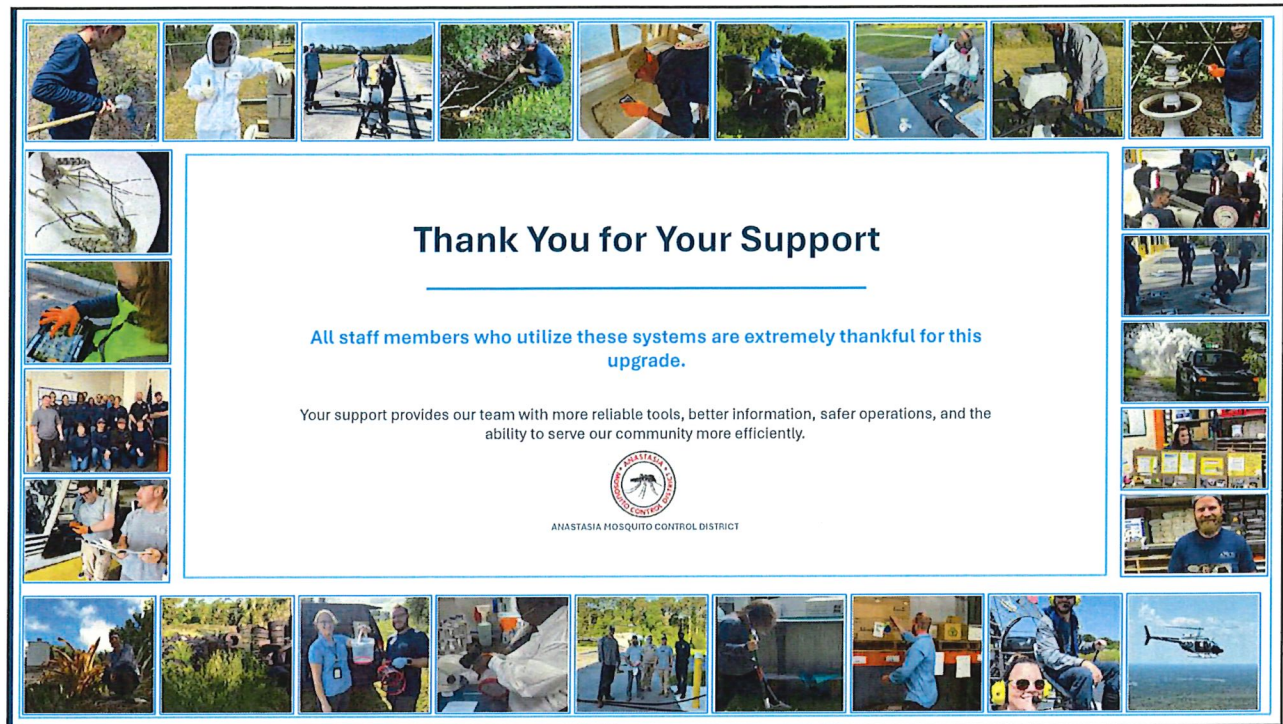
10



11



12



New Business

#2

Molecular Lab Surveillance Status and Capabilities

Dr. Sarah McComic, AMCD
Molecular Biologist

1

Arboviruses Surveyed in St. Johns County

1. West Nile virus (WNV)
 2. Eastern Equine Encephalitis virus (EEEV)
 3. Saint Louis Encephalitis virus (SLEV)
 - Established, locally acquired transmission
 4. Keystone virus
 - Recently included in our surveillance because it is endemic to Florida, has documented human infections, and provides important ecological and epidemiological baseline data that strengthen arbovirus monitoring systems
- Capability to test additional arboviruses, but they are not part of routine surveillance because they are not commonly locally transmitted in St. Johns County



Cx. quinquefasciatus



Cs. melanura

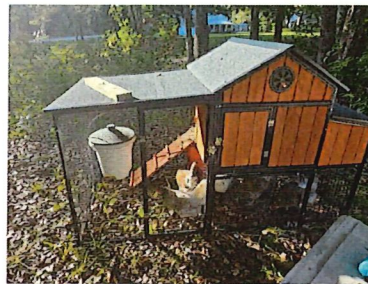
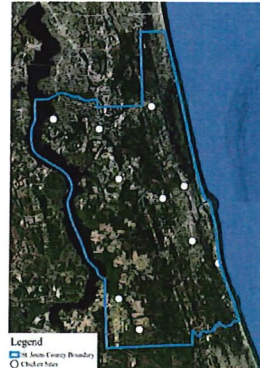


Ae. infirmatus

2

Sentinel Chicken Program

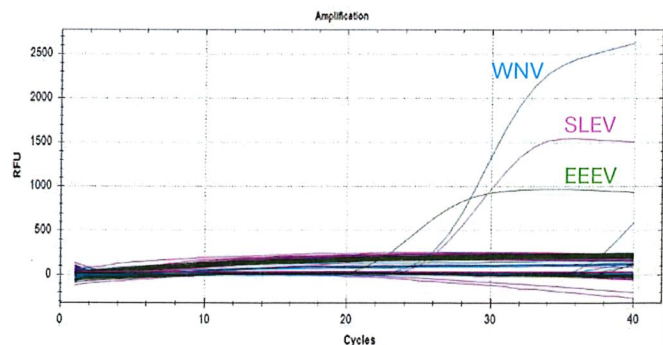
- 10 sentinel chicken sites with 6 chickens located at each
- Bleed once per week and test for WNV in house with ELISA
 - Samples also sent to the Florida Dept of Health in Tampa for **WNV**, **SLEV**, **EEEV**, and **HJV** testing
- 2026: two sentinel chickens tested positive for EEEV – one in April and the other in May – from Fire Station 8 site in Hastings
 - No chickens have been positive for SLEV, WNV, or HJV



3

Mosquito Trapping and Arbovirus Testing

- 20 traps set per week; 2 at each chicken site + aspirations
 - One gravid trap and one CDC light trap
- Mosquitoes immediately brought back to lab and cold chained throughout testing
 - Homogenization, viral RNA extraction, qPCR for **WNV**, **EEEV**, **SLEV**, and **Keystone** (if appropriate vector)
- 2026: 3 mosquito pools tested positive for WNV –
 - One *Ae. albopictus* from Fire Station 16 off Murabella Pkwy (July 22), one tube of *An. crucians* from near Fire Station 8 in Hastings, and one tube of *Cx. nigripalpus* from same trap (July 27)



4

Surveillance and Lab Improvements

- Last year, no arbovirus testing in mosquito samples occurred as change in staff
- We are improving our arbovirus detection strategies
 - Increased trapping rate and type
 - Trap improvements for longer CO₂ emission from dry ice
 - Testing mosquito pools caught with the BG traps from operations team
 - Working with operations to gain better understanding of where problem sites occur and focusing surveillance of resistance and arboviruses there
 - Improving and streamlining molecular techniques for viral detection; all based on previous literature

5

Lab Personnel, Interns, Training

- One molecular biologist and two lab biotechnicians full time
- One seasonal intern from March to August of 2026
- Eddie Zeszutko
 - Sentinel chicken program routine, bleeding, trapping, mosquito identification, RNA extractions, qPCR, trap development, biohazardous waste
- Uvina Allen
 - Molecular biology background, RNA & DNA extractions, enzyme quantification, qPCR, trap improvement, trapping, chicken bleeding
- Capability of training new interns, seasonals, or any staff wanting to learn molecular techniques
- Provided sentinel chicken and ELISA training to Amelia Island Mosquito Control District this year



6

Ongoing Projects

- Conclusion of the FDACS capgel project
- Resistance enzyme detection experiment throughout 2026 season
- Trap design improvement studies for arbovirus surveillance
- FTA® honey card preliminary experiments for arbovirus detection

Lab Capabilities

With current equipment

- Colorimetric assays of resistance enzymes
- Potential surveillance and testing of tick-borne pathogens

7

Potential Collaborations with UF for Grants

- Collaborate with UF, USF, and others to assist with grant-funded projects
 - Expand the canine heartworm mosquito study by testing mosquitoes from animal shelters and comparison sites, identifying potential heartworm vectors, and mapping transmission hotspots
 - Improve existing surveillance by evaluating sentinel chicken placement and early-warning performance
- Target funding through the American Heartworm Society, NIH R21, FDACS Applied Mosquito Control Research, and AMCA Research Fund, with UF or USF, USDA collaboration when required

8

Molecular Lab Equipment

- 1. qPCR thermal cycler ~ 6 years old
- 2. Two RNA & DNA extraction machines; one old and one new – increased throughput
- 3. Bead miller for homogenizing samples
- 4. Three centrifuges; one is temperature regulated
- 5. Two biosafety cabinets and one fume hood; exhaust fans being replaced
- 6. Spectrometer used for ELISA
- 7. Smaller, misc. equipment (nucleic acid readers, autoclave, hot water bath, etc)

9

Lab and Sentinel Chicken Budget

Molecular Lab

- 2026 - **\$25,000**
- Consumables (pipette tips, gloves, tubes) – 20%
- Kits and reagents (RNA extraction, qPCR, ELISA) – 75%
- Miscellaneous supplies – 5% + extra from general entomology fund

Sentinel Chicken Program

- 2026 - **\$25,000** (includes chickens and operations surveillance)
- Sentinel chickens & their replacements – 60%
- Chicken feed, supplements, bleeding supplies – 25%
- Two new chicken coops, anti-dig stakes, general maintenance – 15%

10

Suggestions and Wish List

- New/additional qPCR machine to expand workload
- Increased budget to account for increased trapping and arbovirus testing
- Raise sentinel chickens from chicks to reduce adult chicken purchasing costs and illnesses
- Yearly seasonal employee to assist with the workload and increase throughput

Reports

Director Report (August 2026)

Program Management:

1. **Customer and professional service, as well as the service request process:** About 73 service requests have been received and provided. Scientists reviewed 5 manuscripts in response to the editors' invitations. AMCD assisted CDC scientists to conduct Dibrion aerial testing for resistant *Culex* mosquitoes.
2. **Surveillance:** There is a travel-related dengue case in St. Johns County reported by the Florida State DOH. Two positive chickens for EEE have shown up so far. Mosquito pools showed WNV positive in a couple of species and need to be confirmed by DOH. CDC and other traps collected 3,426 adult mosquitoes. Technicians and inspectors continued to survey and treat larvae when they were found.
3. **Ground and aerial operations:** The MC technicians conducted ULV spray for 2,682 acres based on the justification. Hand fogger included barrier spraying for 14 times to treat 459 acres. Ground larviciding was 247 acres. Drone larviciding was 7 acres and helicopter larviciding was 195 acres.
4. **Applied research:** SIT & IIT male mosquitoes have been continued to release and evaluation. The preliminary results look good. CDC aerial spraying against resistant strain of mosquitoes went very well. Larvicide and barrier spraying, wind tunnel, and other projects are continued. USF smart trap, VectorScan, and VectorCam projects have been continued. NIH, DOD, NOAA, and DACS collaboration projects are under process.
5. **Education:** Two students left after 3 weeks of training and collaboration. Celebration of World Mosquito Day (Aug 20) was successful with an event, several social media releases, Congressman Fine visiting, and National Geography reporter's videos. DVEC hosted 1,945 visitors (1,030 children) with 64% of visitors who were 1st time. There were 98 school students who had the field trip to DVEC. Social media releases public education materials, news and events weekly. There were about 6,000 people who reviewed.

Management & Administration:

6. **Serve the Board of Commissioners:** Staff prepared for August 13 Board meeting, board books, meeting minutes.
7. **Budget and Auditor:** Updated draft budget and tentative millage rate will have the 1st public hearing on September 9.
8. **Insurance, Inventory & Policy:** Chemical inventory & report have been done on time & updated. Commercial package insurances have been worked with agents and will be presented to Board for discussion and approval.
9. **Contract/RFP:** Johns Hopkins University and AMCD Mou has been presented to Board for approval after attorney's review.
10. **HR:** Two seasonal employees and a full time employee passed their PHPC licenses. An intern from University of Miami starts and funds by CDC/SECEVD. Two graduate students from Korean left after 3 weeks at AMCD. Administration Assistant passed probation.

Meeting:

Aug 3. Gave a lecture about AMCD's GLP and collaboration projects at School of Biological Sciences, Saint University Malaysia and visited the WHO public health pesticide evaluation center at their Vector Control Unit.

Aug 5. Gave a presentation about overview of SOVE at the panel session of the 2nd AVM conference, Pattaya.

Aug 6. Gave a presentation about ATSB progress at the innovation and new technology symposium at the AMV.

Aug 7. Moderated my symposium about new traps and gave a presentation about recent development of traps for surveillance and control of mosquitoes.

Aug 8. Visited Urban and Public Health Entomology Center, Kasetas University, Bangkok.

Aug 11. Group meeting about Board meeting items and met Korean students about their project.

Aug 12. Attended zooming meeting with National Geographic staff about site visiting plans.

Aug 13. Attended Board meeting at 5:30pm.

Aug 14. Met Mr. Rick Stockely with Dr. Qualls about IT items.

Aug 17. Met a local pest control representative about their training at AMCD.

Aug 18. 10:30 Am. Held monthly management team meeting.

Aug 19. 11am. Hosted Congressman Mr. Randy Fine and his 3 staff visiting and tour. Gave them a presentation about overview of AMCD. PM. Met staff from National Geography people.

Aug 20. AM. Met Professor Caney from USF about the video and collaboration project. 5pm. Attended the collaboration event with St. Johns County Homeless Collation to celebrate World Mosquito Day (August 20) and gave a presentation about overview of AMCD and Dr. Diclaro gave a repellent and personal protection presentation.

Aug 21. 9am. Attended a zooming meeting about collaboration grant of DOD with Ohio State University. Met 2 graduate students from Korea about AI Vectorscan traps.

Aug 24. Attended a zooming meeting with VectorStart company about databases. Met CDC scientists about the collaboration project.

Aug 25. 9am. Attended DEP/Media zooming meeting about inputs for their education center remodel in DEP.

Aug 26. Night, visited testing site for CDC aerial spraying against resistant mosquitoes and aviation group.

Aug 27. Field visiting for mosquito landing checks.

Aug 28. Met CDC scientists about the testing results and further potential collaboration projects.

Aug 31. 11 AM. Met Mr. Matt Baker about commercial package insurance renewal and presentation for Board meeting.

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Wednesday, August 12, 2026 10:46 AM
To: Management-Team
Cc: Commissioner Gayle Gardner; Dr. Rui-De Xue
Subject: Management meeting, Board room, Tuesday at 10:30am

Management team meeting has been scheduled on Tuesday at 10:30am (August 18). Following items will be discussed and arranged. If you have any items for the meeting, please let me know. Thanks, Rudy

**Management Team Meeting (Board room)
August 18 at 10:30am
Proposed agenda**

Program Management:

- 1. Customer services, answering service requests, new data base about customer service reaction**
- 2. Surveillances (Arbovirus by chickens & mosquito pools, mosquito population by CDC/BG/Ovi traps, Environmental parameters)**
- 3. Operation control (Source reduction by tire collection, biocontrol by distributing fish, barrier spraying / themeral fogging, ULV spraying by ground. Larviciding by ground and aerial applications with helicopter and drone)**
- 4. Applied research & SIT (SIT/IIT release update, collaborative NIH grant, DoD grant, CDC collaboration for ULV, Korean AI trap, J.H. University's VectCam ...)**
- 5. Education & DVEC (DVEC summer report before school starts from August 10, FES meeting report, World Mosquito Day activity on August 20, national geographic project, congressman's tour of the DVEC on August 19. Homeless organizations' education/event on August 20 at 5pm)**

Business Management:

- 1. Implement of Board meeting decision (August 13) & September 9's Board meeting items (major items, fleet insurance, AL&SL payout policy update, database & customer service)**
- 2. Budget update (FY25/26, FY26/27, preparation for 1st public hearing on September 9 at 5:30pm and final hearing on September 24 at 5:30pm)**
- 3. Policy: Update AL & SL payout**
- 4. Contract: database, lobbyist, Fleet insurance, St. Augustine Security**
- 5. Annual Inventory/ Surplus item update**

- 6. Safety/security (hurricane preparation, safety for employees, buildings, vehicles/equipment)**
- 7. HR: 1 intern from UM & 1 from UNF, summary of summer intern training, seasonal /part-time employee management, several team member probation evaluations (operation manager & two assist managers), contracted grant position update (DEP (1), DACS (1), NIH/DOD(1), CDC (1 for DVEC & 1 for Operation), SIT (1), and UF/District (2). Update from manpower source.**

Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

August 2026 Reconcile

Report for September 2026 Meeting

Cash Balances Ending: 8/31/26

Wells Fargo (Local Fund) \$ 1,499,837.07
Wells Fargo, Stagecoach Sweep (Investment) \$ 4,026,155.58
 Florida Prime Investment Fund \$ 6,466,353.22
 Bank of America \$ 223,545.16 (E-Pay Account)
Total Available Funds as of 08/31/26 \$ 12,215,891.03

Sources of Income Local/ SBA Fund: 8/31/26

Local Fund- Taxes \$ -
Wells Fargo, Sweep- Ret. On Invest. \$ 14,458.43 3.54%
 Florida Prime- Ret. On Invest. \$ 21,063.70 3.85%

Grant Money \$ 20,182.97 State of FL G8800, Lamplight, UCF Subrecip., Univ. of Las Vegas

 DVEC Donation \$ 471.00
 DVEC Cntr. Concessions \$ 1,400.95
 Dormatory Rent \$ (800.00) Cred. Back Overpmt.
Total Deposits by 08/31/26 \$ 56,777.05

DVEC Center	August '26	Oct. to Aug '26	Budget	Over/ (Under) Budget
Income:				
Concession Sales	1,400.95	15,676.19	\$ 15,000.00	676.19
Donations	471.00	1,983.75	\$ 2,400.00	(416.25)
Total Income	\$ 1,871.95	\$ 17,659.94	\$ 17,400.00	\$ 259.94
Expenditures:				
701.1 · Supplies	850.34	8,687.78	\$ 10,000.00	(1,312.22)
701.2 · Inventory	288.00	8,300.89	\$ 20,000.00	(11,699.11)
701.3 · Utilities	1,139.77	8,000.85	\$ 20,000.00	(11,999.15)
701.4 · Maintenace, Misc.	869.00	13,726.86	\$ 33,000.00	(19,273.14)
701.5 · Display's Maintenance *	-	19,959.15	\$ 12,000.00	7,959.15
701.6 · Advertising	-	-	\$ 14,000.00	(14,000.00)
701.7 · Building & Grounds Mai	-	2,104.20	\$ 11,000.00	(8,895.80)
701.8 · Wages	7,197.72	84,003.92	\$ 95,000.00	(10,996.08)
701.9 · Benefits	1,372.46	17,836.48	18,000.00	(163.52)
Total Supply, Utilities, Maint.	\$ 11,717.29	\$ 162,620.13	\$ 233,000.00	\$ (70,379.87)
Capital Outlay:	-			
945.010 · Construct. EDU Cntr (	-	-	\$ -	
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 11,717.29	\$ 162,620.13	\$ 233,000.00	\$ (70,379.87)
Surplus/ (Deficit)	\$ (9,845.34)	\$ (144,960.19)	\$ (215,600.00)	\$ 70,639.81

2:02 PM

09/01/26

Accrual Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 08/01/26 through 08/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
110 - Wells Fargo Bank - Local						1,500,081.54
08/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	4.64	1,500,086.18
08/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	176.96	1,500,263.14
08/03/2026	Direct Dep	Timothy J. Burton	August 20...	X	-100.00	1,500,163.14
08/03/2026	Direct Dep	Gayle Gardner	August 20...	X	-100.00	1,500,063.14
08/03/2026	Direct Dep	Gina LeBlanc	August 20...	X	-100.00	1,499,963.14
08/03/2026	Direct Dep	Johnny Counts	August 20...	X	-100.00	1,499,863.14
08/03/2026	Direct Dep	Anthony Timis	August 20...	X	-100.00	1,499,763.14
08/03/2026	Direct Dep	Wells Fargo- Sweep Acco...	Sweep Div...	X	14,458.43	1,514,221.57
08/04/2026	9-#435	DVEC	DVEC Don...	X	471.00	1,514,692.57
08/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,514,692.57
08/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	113.44	1,514,806.01
08/05/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,514,806.01
08/05/2026	9-#434	EDU Center Sales	EDU SALE...	X	49.77	1,514,855.78
08/05/2026	9-#429	Lamplight Farms, Inc.	Lamplight ...	X	6,000.00	1,520,855.78
08/05/2026	9-#417	Florida Retirement System	FRS July 2...	X	-64,033.53	1,456,822.25
08/06/2026	9-#434	EDU Center Sales	EDU SALE...	X	22.61	1,456,844.86
08/06/2026	9-#434	EDU Center Sales	EDU SALE...	X	83.34	1,456,928.20
08/07/2026	Bill.com	Florida Pest Control	https://app...	X	-212.54	1,456,715.66
08/07/2026	Bill.com	St. Johns County Solid W...	https://app...	X	-81.64	1,456,634.02
08/07/2026	Bill.com	AFLAC	https://app...	X	-52.08	1,456,581.94
08/07/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-627.50	1,455,954.44
08/07/2026	Bill.com	Air Solutions Heating & C...	https://app...	X	-376.95	1,455,577.49
08/07/2026	N/A	Synvect Inc.	# INV-202...	X	-3,333.00	1,452,244.49
08/07/2026	Bill.com	The Home Depot	https://app...	X	-981.54	1,451,262.95
08/07/2026	Bill.com	Maine Oxy	https://app...	X	-177.15	1,451,085.80
08/07/2026	Bill.com	Hagan Ace Mgmt. Corp- 7...	https://app...	X	-68.97	1,451,016.83
08/07/2026	Bill.com	COPYFAX	https://app...	X	-195.47	1,450,821.36
08/07/2026	Bill.com	WM Waste Management	https://app...	X	-442.28	1,450,379.08
08/07/2026	Bill.com	Clarke Mosquito Products...	https://app...	X	-2,436.00	1,447,943.08
08/07/2026	Bill.com	FPL - EDU CENTER	https://app...	X	-1,139.77	1,446,803.31
08/07/2026	Bill.com	Air Solutions Heating & C...	https://app...	X	-1,141.01	1,445,662.30
08/07/2026	Bill.com	FDACS.	https://app...	X	-20.00	1,445,642.30
08/07/2026	Bill.com	COMCAST TV-Internet - ...	https://app...	X	-614.09	1,445,028.21
08/07/2026	Bill.com	Air Solutions Heating & C...	https://app...	X	-2,863.76	1,442,164.45
08/07/2026	9-#434	EDU Center Sales	EDU SALE...	X	8.77	1,442,173.22
08/07/2026	9-#434	EDU Center Sales	EDU SALE...	X	84.32	1,442,257.54
08/07/2026	9-#436	Wells Fargo	Bill Manag...	X	11,430.75	1,453,688.29
08/07/2026	9-#436	Wells Fargo	Bill Manag...	X	-11,430.75	1,442,257.54
08/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	6.37	1,442,263.91
08/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	93.85	1,442,357.76
08/10/2026	9-#419	Morgan Duett	Aviation m...	X	-150.00	1,442,207.76
08/11/2026	ACH	LF Staffing Services, Inc.	Contract L...	X	-5,169.52	1,437,038.24
08/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,437,038.24
08/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	42.95	1,437,081.19
08/11/2026	Wells Fargo	Wells Fargo	Wells Farg...	X	-599.85	1,436,481.34
08/11/2026	9-#428	Paypal	PayPal, G...	X	-1.99	1,436,479.35
08/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,436,479.35
08/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	3.18	1,436,482.53
08/12/2026	9-#427	Wells Fargo CC Processing	EDU Cent...	X	-133.62	1,436,348.91
08/13/2026	9-#435	Payroll	Taxes Wit...	X	-30,376.14	1,405,972.77
08/13/2026	9-#435	Payroll	Bank Acco...	X	-1,270.00	1,404,702.77
08/13/2026	9-#435	Payroll	Credit Union	X	-1,800.00	1,402,902.77
08/13/2026	9-#435	Payroll	Dorm Rent...	X	-800.00	1,402,102.77
08/13/2026	9-#435	Payroll	Net Pay to ...	X	-95,172.22	1,306,930.55
08/13/2026	9-#434	EDU Center Sales	EDU SALE...		14.38	1,306,944.93
08/13/2026	9-#434	EDU Center Sales	EDU SALE...	X	14.10	1,306,959.03
08/14/2026	Bill.com	FPL - EOC DR-Main33191	https://app...	X	-2,174.50	1,304,784.53
08/14/2026	Bill.com	CINTAS- 120 EOC- MAIN	https://app...	X	-301.95	1,304,482.58
08/14/2026	Bill.com	Comcast Business-phone	https://app...	X	-478.88	1,304,003.70
08/14/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-627.50	1,303,376.20
08/14/2026	Bill.com	Florida Janitor & Paper S...	https://app...	X	-185.00	1,303,191.20
08/14/2026	Bill.com	L.V. Hiers, Inc.	https://app...	X	-12,104.05	1,291,087.15
08/14/2026	Bill.com	Advanced IT Support	https://app...	X	-1,106.00	1,289,981.15
08/14/2026	Bill.com	Burchfield Electric, Inc.	https://app...	X	-2,120.00	1,287,861.15
08/14/2026	Bill.com	Diane Spoden	https://app...	X	-288.00	1,287,573.15
08/14/2026	Bill.com	Maine Oxy	https://app...	X	-390.37	1,287,182.78
08/14/2026	Bill.com	FPL - EOC DR - Researc...	https://app...	X	-3,196.17	1,283,986.61
08/14/2026	Bill.com	Advanced IT Support	https://app...	X	-3,418.00	1,280,568.61
08/14/2026	9-#430	Wells Fargo	Bill Manag...	X	26,390.42	1,306,959.03
08/14/2026	9-#430	Wells Fargo	Bill Manag...	X	-26,390.42	1,280,568.61
08/14/2026	9-#434	EDU Center Sales	EDU SALE...		2.40	1,280,571.01

2:02 PM

09/01/26

Accrual Basis

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 08/01/26 through 08/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
08/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	116.33	1,280,687.34
08/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,280,687.34
08/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	67.39	1,280,754.73
08/17/2026	Phone Pay	Bank of America	4356 2200...	X	-17,800.23	1,262,954.50
08/17/2026	9-#437	Ruide Xue	Asia Pacifi...	X	-1,000.00	1,261,954.50
08/18/2026	ACH	LF Staffing Services, Inc.	Contract L...	X	-4,556.32	1,257,398.18
08/18/2026	9-#434	EDU Center Sales	EDU SALE...		3.18	1,257,401.36
08/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	28.70	1,257,430.06
08/19/2026	9-#477	State of Florida, Dept. of ...	G8800 Gra...	X	7,250.00	1,264,680.06
08/19/2026	9-#434	EDU Center Sales	EDU SALE...		2.24	1,264,682.30
08/19/2026	9-#434	EDU Center Sales	EDU SALE...	X	119.59	1,264,801.89
08/20/2026	9-#434	EDU Center Sales	EDU SALE...		3.99	1,264,805.88
08/20/2026	9-#434	EDU Center Sales	EDU SALE...	X	24.55	1,264,830.43
08/21/2026	Bill.com	VERIZON	https://app...	X	-1,368.34	1,263,462.09
08/21/2026	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,744.46	1,261,717.63
08/21/2026	Bill.com	Maine Oxy	https://app...	X	-280.40	1,261,437.23
08/21/2026	Bill.com	United Concordia	https://app...	X	-1,843.50	1,259,593.73
08/21/2026	Bill.com	Advance Auto Parts	https://app...	X	-74.49	1,259,519.24
08/21/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-355.00	1,259,164.24
08/21/2026	Bill.com	St. Johns County Chamb...	https://app...	X	-360.00	1,258,804.24
08/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,258,804.24
08/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	14.10	1,258,818.34
08/21/2026	9-#435	Wells Fargo	Bill Manag...	X	6,026.19	1,264,844.53
08/21/2026	9-#435	Wells Fargo	Bill Manag...	X	-6,026.19	1,258,818.34
08/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,258,818.34
08/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	18.08	1,258,836.42
08/24/2026	9-#429	Brandy Huber	Publix, Rei...	X	-200.72	1,258,635.70
08/25/2026	Direct Dep	James Wynn	Reimburse...	X	-49.49	1,258,586.21
08/25/2026	Phone Pay	Bank of America	4356 2200...	X	-15,992.99	1,242,593.22
08/26/2026	9-#434	EDU Center Sales	EDU SALE...		24.45	1,242,617.67
08/26/2026	9-#434	EDU Center Sales	EDU SALE...	X	32.96	1,242,650.63
08/27/2026	9-#435	Payroll	Taxes Wit...	X	-30,007.80	1,212,642.83
08/27/2026	9-#435	Payroll	Bank Acco...	X	-2,400.00	1,210,242.83
08/27/2026	9-#435	Payroll	Credit Union	X	-1,600.00	1,208,642.83
08/27/2026	9-#435	Payroll	Net Pay to ...	X	-92,128.83	1,116,514.00
08/27/2026	9-#434	EDU Center Sales	EDU SALE...		44.78	1,116,558.78
08/27/2026	9-#434	EDU Center Sales	EDU SALE...		0.00	1,116,558.78
08/27/2026	9-#417	Florida Retirement System	FRS Augu...	X	-40,864.52	1,075,694.26
08/28/2026	ACH	Union Biometrica Inc.		X	-19,751.82	1,055,942.44
08/28/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-1,232.50	1,054,709.94
08/28/2026	Bill.com	Qiagen LLC	https://app...	X	-60,490.00	994,219.94
08/28/2026	N/A	UHS Premium Billing	#N/A		-298.46	993,921.48
08/28/2026	Bill.com	St. Johns County Utility D...	https://app...	X	-670.01	993,251.47
08/28/2026	9-#434	EDU Center Sales	EDU SALE...		0.00	993,251.47
08/28/2026	9-#434	EDU Center Sales	EDU SALE...	X	77.37	993,328.84
08/29/2026	9-#434	EDU Center Sales	EDU SALE...		40.11	993,368.95
08/29/2026	9-#434	EDU Center Sales	EDU SALE...	X	139.41	993,508.36
08/31/2026	Sweep	Wells Fargo- Sweep Acco...	Sweep, Pu...	X	-28,358.32	965,150.04
08/31/2026	SWEEP	Wells Fargo	SWEEP S...	X	515,151.99	1,480,302.03
08/31/2026	SWEEP	Wells Fargo	SWEEP, F...	X	21,159.05	1,501,461.08
08/31/2026	9-#418	Connor, Kupe	Employee ...	X	-1,624.01	1,499,837.07
Total 110 · Wells Fargo Bank - Local					-244.47	1,499,837.07
TOTAL					-244.47	1,499,837.07

Anastasia Mosquito Control District**Reconciliation Summary****110 · Wells Fargo Bank - Local, Period Ending 08/31/2026**

	<u>Aug 31, 26</u>
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 74 items	-621,279.86
Deposits and Credits - 44 items	621,279.86
Total Cleared Transactions	
Cleared Balance	<u>1,500,000.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	-298.46
Deposits and Credits - 10 items	135.53
Total Uncleared Transactions	<u>-162.93</u>
Register Balance as of 08/31/2026	<u>1,499,837.07</u>
Ending Balance	1,499,837.07

Anastasia Mosquito Control District

Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 74 items						
General Journal	07/31/2026	9-#430	Wells Fargo	X	-11,465.47	-11,465.47
General Journal	07/31/2026	9-#437	Payroll	X	-52.24	-11,517.71
General Journal	08/03/2026	Direct ...	Gayle Gardner	X	-100.00	-11,617.71
General Journal	08/03/2026	Direct ...	Gina LeBlanc	X	-100.00	-11,717.71
General Journal	08/03/2026	Direct ...	Timothy J. Burton	X	-100.00	-11,817.71
General Journal	08/03/2026	Direct ...	Anthony Timis	X	-100.00	-11,917.71
General Journal	08/03/2026	Direct ...	Johnny Counts	X	-100.00	-12,017.71
General Journal	08/05/2026	9-#417	Florida Retirement S...	X	-64,033.53	-76,051.24
General Journal	08/07/2026	9-#436	Wells Fargo	X	-11,430.75	-87,481.99
Bill Pmt -Check	08/07/2026	N/A	Synvect Inc.	X	-3,333.00	-90,814.99
Bill Pmt -Check	08/07/2026	Bill.com	Air Solutions Heatin...	X	-2,863.76	-93,678.75
Bill Pmt -Check	08/07/2026	Bill.com	Clarke Mosquito Pro...	X	-2,436.00	-96,114.75
Bill Pmt -Check	08/07/2026	Bill.com	Air Solutions Heatin...	X	-1,141.01	-97,255.76
Bill Pmt -Check	08/07/2026	Bill.com	FPL - EDU CENTER	X	-1,139.77	-98,395.53
Bill Pmt -Check	08/07/2026	Bill.com	The Home Depot	X	-981.54	-99,377.07
Bill Pmt -Check	08/07/2026	Bill.com	Reliant Atlantic Grou...	X	-627.50	-100,004.57
Bill Pmt -Check	08/07/2026	Bill.com	COMCAST TV-Inter...	X	-614.09	-100,618.66
Bill Pmt -Check	08/07/2026	Bill.com	WM Waste Manage...	X	-442.28	-101,060.94
Bill Pmt -Check	08/07/2026	Bill.com	Air Solutions Heatin...	X	-376.95	-101,437.89
Bill Pmt -Check	08/07/2026	Bill.com	Florida Pest Control	X	-212.54	-101,650.43
Bill Pmt -Check	08/07/2026	Bill.com	COPYFAX	X	-195.47	-101,845.90
Bill Pmt -Check	08/07/2026	Bill.com	Maine Oxy	X	-177.15	-102,023.05
Bill Pmt -Check	08/07/2026	Bill.com	St. Johns County So...	X	-81.64	-102,104.69
Bill Pmt -Check	08/07/2026	Bill.com	Hagan Ace Mgmt. C...	X	-68.97	-102,173.66
Bill Pmt -Check	08/07/2026	Bill.com	AFLAC	X	-52.08	-102,225.74
Bill Pmt -Check	08/07/2026	Bill.com	FDACS	X	-20.00	-102,245.74
General Journal	08/10/2026	9-#419	Morgan Duett	X	-150.00	-102,395.74
Bill Pmt -Check	08/11/2026	ACH	LF Staffing Services...	X	-5,169.52	-107,565.26
Check	08/11/2026	Wells ...	Wells Fargo	X	-599.85	-108,165.11
General Journal	08/11/2026	9-#428	Paypal	X	-1.99	-108,167.10
General Journal	08/12/2026	9-#427	Wells Fargo CC Pro...	X	-133.62	-108,300.72
General Journal	08/13/2026	9-#435	Payroll	X	-95,172.22	-203,472.94
General Journal	08/13/2026	9-#435	Payroll	X	-30,376.14	-233,849.08
General Journal	08/13/2026	9-#435	Payroll	X	-1,800.00	-235,649.08
General Journal	08/13/2026	9-#435	Payroll	X	-1,270.00	-236,919.08
General Journal	08/13/2026	9-#435	Payroll	X	-800.00	-237,719.08
General Journal	08/14/2026	9-#430	Wells Fargo	X	-26,390.42	-264,109.50
Bill Pmt -Check	08/14/2026	Bill.com	L.V. Hiers, Inc.	X	-12,104.05	-276,213.55
Bill Pmt -Check	08/14/2026	Bill.com	Advanced IT Support	X	-3,418.00	-279,631.55
Bill Pmt -Check	08/14/2026	Bill.com	FPL - EOC DR - Re...	X	-3,196.17	-282,827.72
Bill Pmt -Check	08/14/2026	Bill.com	FPL - EOC DR-Main...	X	-2,174.50	-285,002.22
Bill Pmt -Check	08/14/2026	Bill.com	Burchfield Electric, I...	X	-2,120.00	-287,122.22
Bill Pmt -Check	08/14/2026	Bill.com	Advanced IT Support	X	-1,106.00	-288,228.22
Bill Pmt -Check	08/14/2026	Bill.com	Reliant Atlantic Grou...	X	-627.50	-288,855.72
Bill Pmt -Check	08/14/2026	Bill.com	Comcast Business-...	X	-478.88	-289,334.60
Bill Pmt -Check	08/14/2026	Bill.com	Maine Oxy	X	-390.37	-289,724.97
Bill Pmt -Check	08/14/2026	Bill.com	CINTAS- 120 EOC- ...	X	-301.95	-290,026.92
Bill Pmt -Check	08/14/2026	Bill.com	Diane Spoden	X	-288.00	-290,314.92
Bill Pmt -Check	08/14/2026	Bill.com	Florida Janitor & Pa...	X	-185.00	-290,499.92
Bill Pmt -Check	08/17/2026	Phone...	Bank of America	X	-17,800.23	-308,300.15
General Journal	08/17/2026	9-#437	Ruide Xue	X	-1,000.00	-309,300.15
Bill Pmt -Check	08/18/2026	ACH	LF Staffing Services...	X	-4,556.32	-313,856.47
General Journal	08/21/2026	9-#435	Wells Fargo	X	-6,026.19	-319,882.66
Bill Pmt -Check	08/21/2026	Bill.com	United Concordia	X	-1,843.50	-321,726.16
Bill Pmt -Check	08/21/2026	Bill.com	Verizon Wireless Ce...	X	-1,744.46	-323,470.62
Bill Pmt -Check	08/21/2026	Bill.com	VERIZON	X	-1,368.34	-324,838.96
Bill Pmt -Check	08/21/2026	Bill.com	St. Johns County Ch...	X	-360.00	-325,198.96
Bill Pmt -Check	08/21/2026	Bill.com	Reliant Atlantic Grou...	X	-355.00	-325,553.96
Bill Pmt -Check	08/21/2026	Bill.com	Maine Oxy	X	-280.40	-325,834.36
Bill Pmt -Check	08/21/2026	Bill.com	Advance Auto Parts	X	-74.49	-325,908.85
General Journal	08/24/2026	9-#429	Brandy Huber	X	-200.72	-326,109.57
Bill Pmt -Check	08/25/2026	Phone...	Bank of America	X	-15,992.99	-342,102.56
General Journal	08/25/2026	Direct ...	James Wynn	X	-49.49	-342,152.05
General Journal	08/27/2026	9-#435	Payroll	X	-92,128.83	-434,280.88
General Journal	08/27/2026	9-#417	Florida Retirement S...	X	-40,864.52	-475,145.40
General Journal	08/27/2026	9-#435	Payroll	X	-30,007.80	-505,153.20
General Journal	08/27/2026	9-#435	Payroll	X	-2,400.00	-507,553.20
General Journal	08/27/2026	9-#435	Payroll	X	-1,600.00	-509,153.20
Bill Pmt -Check	08/28/2026	Bill.com	Qiagen LLC	X	-60,490.00	-569,643.20

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/28/2026	ACH	Union Biometrica Inc.	X	-19,751.82	-589,395.02
Bill Pmt -Check	08/28/2026	Bill.com	Reliant Atlantic Grou...	X	-1,232.50	-590,627.52
Bill Pmt -Check	08/28/2026	Bill.com	St. Johns County Uti...	X	-670.01	-591,297.53
Deposit	08/31/2026	Sweep	Wells Fargo- Sweep...	X	-28,358.32	-619,655.85
General Journal	08/31/2026	9-#418	Connor, Kupe	X	-1,624.01	-621,279.86
Total Checks and Payments					-621,279.86	-621,279.86
Deposits and Credits - 44 items						
General Journal	07/29/2026	9-#434	EDU Center Sales	X	11.16	11.16
General Journal	07/30/2026	9-#434	EDU Center Sales	X	42.82	53.98
General Journal	07/31/2026	9-#434	EDU Center Sales	X	8.51	62.49
General Journal	07/31/2026	9-#434	EDU Center Sales	X	71.29	133.78
General Journal	07/31/2026	9-#430	Wells Fargo	X	11,465.47	11,599.25
General Journal	08/01/2026	9-#434	EDU Center Sales	X	4.64	11,603.89
General Journal	08/01/2026	9-#434	EDU Center Sales	X	176.96	11,780.85
General Journal	08/03/2026	Direct ...	Wells Fargo- Sweep...	X	14,458.43	26,239.28
General Journal	08/04/2026	9-#434	EDU Center Sales	X		26,239.28
General Journal	08/04/2026	9-#434	EDU Center Sales	X	113.44	26,352.72
General Journal	08/04/2026	9-#435	DVEC	X	471.00	26,823.72
General Journal	08/05/2026	9-#434	EDU Center Sales	X		26,823.72
General Journal	08/05/2026	9-#434	EDU Center Sales	X	49.77	26,873.49
General Journal	08/05/2026	9-#429	Lamplight Farms, Inc.	X	6,000.00	32,873.49
General Journal	08/06/2026	9-#434	EDU Center Sales	X	22.61	32,896.10
General Journal	08/06/2026	9-#434	EDU Center Sales	X	83.34	32,979.44
General Journal	08/07/2026	9-#434	EDU Center Sales	X	8.77	32,988.21
General Journal	08/07/2026	9-#434	EDU Center Sales	X	84.32	33,072.53
General Journal	08/07/2026	9-#436	Wells Fargo	X	11,430.75	44,503.28
General Journal	08/08/2026	9-#434	EDU Center Sales	X	6.37	44,509.65
General Journal	08/08/2026	9-#434	EDU Center Sales	X	93.85	44,603.50
General Journal	08/11/2026	9-#434	EDU Center Sales	X		44,603.50
General Journal	08/11/2026	9-#434	EDU Center Sales	X	42.95	44,646.45
General Journal	08/12/2026	9-#434	EDU Center Sales	X		44,646.45
General Journal	08/12/2026	9-#434	EDU Center Sales	X	3.18	44,649.63
General Journal	08/13/2026	9-#434	EDU Center Sales	X	14.10	44,663.73
General Journal	08/14/2026	9-#434	EDU Center Sales	X	116.33	44,780.06
General Journal	08/14/2026	9-#430	Wells Fargo	X	26,390.42	71,170.48
General Journal	08/15/2026	9-#434	EDU Center Sales	X		71,170.48
General Journal	08/15/2026	9-#434	EDU Center Sales	X	67.39	71,237.87
General Journal	08/18/2026	9-#434	EDU Center Sales	X	28.70	71,266.57
General Journal	08/19/2026	9-#434	EDU Center Sales	X	119.59	71,386.16
General Journal	08/19/2026	9-#477	State of Florida, Dep...	X	7,250.00	78,636.16
General Journal	08/20/2026	9-#434	EDU Center Sales	X	24.55	78,660.71
General Journal	08/21/2026	9-#434	EDU Center Sales	X		78,660.71
General Journal	08/21/2026	9-#434	EDU Center Sales	X	14.10	78,674.81
General Journal	08/21/2026	9-#435	Wells Fargo	X	6,026.19	84,701.00
General Journal	08/22/2026	9-#434	EDU Center Sales	X		84,701.00
General Journal	08/22/2026	9-#434	EDU Center Sales	X	18.08	84,719.08
General Journal	08/26/2026	9-#434	EDU Center Sales	X	32.96	84,752.04
General Journal	08/28/2026	9-#434	EDU Center Sales	X	77.37	84,829.41
General Journal	08/29/2026	9-#434	EDU Center Sales	X	139.41	84,968.82
Check	08/31/2026	SWEEP	Wells Fargo	X	21,159.05	106,127.87
Check	08/31/2026	SWEEP	Wells Fargo	X	515,151.99	621,279.86
Total Deposits and Credits					621,279.86	621,279.86
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/28/2026	N/A	UHS Premium Billing		-298.46	-298.46
Total Checks and Payments					-298.46	-298.46

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
General Journal	08/13/2026	9-#434	EDU Center Sales		14.38	14.38
General Journal	08/14/2026	9-#434	EDU Center Sales		2.40	16.78
General Journal	08/18/2026	9-#434	EDU Center Sales		3.18	19.96
General Journal	08/19/2026	9-#434	EDU Center Sales		2.24	22.20
General Journal	08/20/2026	9-#434	EDU Center Sales		3.99	26.19
General Journal	08/26/2026	9-#434	EDU Center Sales		24.45	50.64
General Journal	08/27/2026	9-#434	EDU Center Sales			50.64
General Journal	08/27/2026	9-#434	EDU Center Sales		44.78	95.42
General Journal	08/28/2026	9-#434	EDU Center Sales			95.42
General Journal	08/29/2026	9-#434	EDU Center Sales		40.11	135.53
Total Deposits and Credits					135.53	135.53
Total Uncleared Transactions					-162.93	-162.93
Register Balance as of 08/31/2026					-162.93	1,499,837.07
Ending Balance					-162.93	1,499,837.07

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ August 1, 2026 - August 31, 2026 ■ Page 1 of 7

**WELLS
FARGO**

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2330018000016	\$1,500,000.00	\$565,967.03	-\$565,967.03	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/04	538.13	Deposit
	08/19	7,287.75	Deposit
		\$7,825.88	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	71.29	08/03Bankcard Deposit -0328148597
	08/03	176.96	08/03Bankcard Deposit -0328148597
	08/03	14,458.43	Sweep Dividend Deposit ACH Dividend Tra
	08/05	113.44	08/05Bankcard Deposit -0328148597
	08/05	6,000.00	Lamplight Farms TradePAY Anastasia Mosquito Con
	08/06	49.77	08/06Bankcard Deposit -0328148597
	08/06	63,983.76	Sweep Transfer From Investment
	08/07	83.34	08/07Bankcard Deposit -0328148597
	08/07	11,347.41	Sweep Transfer From Investment
	08/10	84.32	08/10Bankcard Deposit -0328148597
	08/10	93.85	08/10Bankcard Deposit -0328148597
	08/10	3,154.83	Sweep Transfer From Investment
	08/11	751.84	Sweep Transfer From Investment
	08/12	42.95	08/12Bankcard Deposit -0328148597
	08/12	5,260.19	Sweep Transfer From Investment
	08/13	3.18	08/13Bankcard Deposit -0328148597
	08/13	129,415.18	Sweep Transfer From Investment
	08/14	14.10	08/14Bankcard Deposit -0328148597

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/14	26,376.32	Sweep Transfer From Investment
	08/17	67.39	08/17Bankcard Deposit -0328148597
	08/17	116.33	08/17Bankcard Deposit -0328148597
	08/18	18,800.23	Sweep Transfer From Investment
	08/19	28.70	08/19Bankcard Deposit -0328148597
	08/19	4,488.87	Sweep Transfer From Investment
	08/20	119.59	08/20Bankcard Deposit -0328148597
	08/21	24.55	08/21Bankcard Deposit -0328148597
	08/21	6,001.64	Sweep Transfer From Investment
	08/24	14.10	08/24Bankcard Deposit -0328148597
	08/24	18.08	08/24Bankcard Deposit -0328148597
	08/24	168.54	Sweep Transfer From Investment
	08/26	16,042.48	Sweep Transfer From Investment
	08/27	32.96	08/27Bankcard Deposit -0328148597
	08/27	126,103.67	Sweep Transfer From Investment
	08/28	103,257.03	Sweep Transfer From Investment
	08/31	77.37	08/31Bankcard Deposit -0328148597
	08/31	139.41	08/31Bankcard Deposit -0328148597
	08/31	21,159.05	Sweep Transfer From Investment
		\$558,141.15	Total electronic deposits/bank credits
		\$565,967.03	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	08/03	100.00	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	08/03	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	08/03	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	08/03	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	08/03	52.24 <	Business to Business ACH Debit - IRS Usatapytmt 080326 220661570194638 Anastasia Mosquito Con
	08/03	14,154.44	Sweep Transfer to Investment
	08/04	538.13	Sweep Transfer to Investment
	08/05	6,113.44	Sweep Transfer to Investment
	08/06	64,033.53 <	Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx0362 Anastasia Mosquito Con
	08/07	11,430.75 <	Business to Business ACH Debit - Bill Manager Payables 016Mnfdmf47lvf8 Multiple Payments Billmgr Payables 016Mnfdmf47lvf
	08/10	3,333.00	ACH Origination - Synvect - File 7878782339 Coid 1596002334 Synvect, Inc.
	08/11	599.85	Client Analysis Svc Chrg 260810 Svc Chge 0726 002330018000016
	08/11	150.00	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	08/11	1.99	Paypal Purchase 260811 Google Google O Anastasia Mosquito Con
	08/12	17.98	Bankcard Discount Fee - 0328148597
	08/12	56.06	Bankcard Fee - 0328148597
	08/12	59.58	Bankcard Interchange Fee - 0328148597

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/12	5,169.52	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	08/13	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	08/13	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
	08/13	75.00	ACH Origination - Anders_HSA - File 7878782339 Coid 1596002334 Anders, John
	08/13	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/13	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/13	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	08/13	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	08/13	755.11	ACH Origination - Washington - File 7878782339 Coid 1596002334 Washington, Brandon
	08/13	887.35	ACH Origination - Grove - File 7878782339 Coid 1596002334 Grove, Mya
	08/13	891.59	ACH Origination - - File 7878782339 Coid 1596002334 Badiali, Katherine
	08/13	1,041.62	ACH Origination - Vernon - File 7878782339 Coid 1596002334 Vernon, Isabel
	08/13	1,100.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	08/13	1,157.61	ACH Origination - Anders - File 7878782339 Coid 1596002334 Anders, John R
	08/13	1,264.54	ACH Origination - Renault - File 7878782339 Coid 1596002334 Renault, Rayanna
	08/13	1,349.14	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	08/13	1,369.60	ACH Origination - Olgeirson - File 7878782339 Coid 1596002334 Olgeirson, Michael
	08/13	1,369.60	ACH Origination - Davidson - File 7878782339 Coid 1596002334 Davidson, Joshua
	08/13	1,406.68	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	08/13	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	08/13	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	08/13	1,441.60	ACH Origination - Blanton - File 7878782339 Coid 1596002334 Blanton, Dylan L
	08/13	1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	08/13	1,477.87	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	08/13	1,482.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	08/13	1,483.49	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	08/13	1,537.80	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	08/13	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	08/13	1,542.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	08/13	1,555.79	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	08/13	1,635.79	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	08/13	1,665.53	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	08/13	1,682.35	ACH Origination - Simmons - File 7878782339 Coid 1596002334 Simmons, Jalla
	08/13	1,710.23	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	08/13	1,712.81	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	08/13	1,754.88	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/13	1,797.79	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	08/13	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	08/13	1,846.32	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	08/13	1,869.20	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	08/13	1,934.23	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	08/13	1,954.81	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	08/13	1,961.70	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	08/13	1,983.43	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	08/13	2,035.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	08/13	2,055.48	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	08/13	2,156.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	08/13	2,228.38	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	08/13	2,231.30	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	08/13	2,258.00	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	08/13	2,352.72	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	08/13	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	08/13	2,699.38	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	08/13	2,709.18	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	08/13	2,824.22	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/13	2,988.05	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	08/13	3,002.66	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	08/13	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	08/13	3,321.15	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	08/13	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	08/13	30,376.14	< Business to Business ACH Debit - IRS Usatapytmt 081326 220662542299982 Anastasia Mosquito Con
	08/14	26,390.42	< Business to Business ACH Debit - Bill Manager Payables 016lsajtj47Tpoz Multiple Payments Billmgr Payables 016lsajtj47Tpo
	08/17	183.72	Sweep Transfer to Investment
	08/18	1,000.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	08/18	17,800.23	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260817 Anastasia 4356220002074579 00
	08/19	4,556.32	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	08/20	7,368.59	Sweep Transfer to Investment
	08/21	6,026.19	< Business to Business ACH Debit - Bill Manager Payables 016Szziyk4849J8 Multiple Payments Billmgr Payables 016Szziyk4849J
	08/24	200.72	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	08/26	49.49	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	08/26	15,992.99	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260825 Anastasia 4356220002074579 00
	08/27	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	08/27	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/27	75.00	ACH Origination - Anders_HSA - File 7878782339 Coid 1596002334 Anders, John
	08/27	100.00	ACH Origination - Zeszutko_USAA - File 7878782339 Coid 1596002334 Zeszutko, Edward
	08/27	152.10	ACH Origination - Shelby - File 7878782339 Coid 1596002334 Shelby, Kendal
	08/27	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/27	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/27	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	08/27	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	08/27	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	08/27	773.91	ACH Origination - Washington - File 7878782339 Coid 1596002334 Washington, Brandon
	08/27	839.21	ACH Origination - Weeks 2 - File 7878782339 Coid 1596002334 Weeks, Avery
	08/27	900.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	08/27	1,030.00	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	08/27	1,171.60	ACH Origination - Vernon - File 7878782339 Coid 1596002334 Vernon, Isabel
	08/27	1,312.58	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	08/27	1,329.43	ACH Origination - Renault - File 7878782339 Coid 1596002334 Renault, Rayanna
	08/27	1,333.05	ACH Origination - Davidson - File 7878782339 Coid 1596002334 Davidson, Joshua
	08/27	1,349.15	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	08/27	1,369.60	ACH Origination - Olgeirson - File 7878782339 Coid 1596002334 Olgeirson, Michael
	08/27	1,372.64	ACH Origination - Anders - File 7878782339 Coid 1596002334 Anders, John R
	08/27	1,419.29	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	08/27	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	08/27	1,469.77	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	08/27	1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	08/27	1,483.51	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	08/27	1,512.54	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	08/27	1,542.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	08/27	1,542.79	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	08/27	1,555.80	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	08/27	1,562.24	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
	08/27	1,573.36	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	08/27	1,610.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	08/27	1,639.24	ACH Origination - Blanton - File 7878782339 Coid 1596002334 Blanton, Dylan L
	08/27	1,682.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	08/27	1,712.80	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	08/27	1,758.20	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/27	1,761.93	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	08/27	1,765.01	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	08/27	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	08/27	1,846.33	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	08/27	1,921.74	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	08/27	1,954.81	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	08/27	1,961.70	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	08/27	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	08/27	2,035.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	08/27	2,145.00	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	08/27	2,156.15	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	08/27	2,211.35	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	08/27	2,258.03	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	08/27	2,352.71	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	08/27	2,412.12	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	08/27	2,650.02	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	08/27	2,709.19	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	08/27	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	08/27	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	08/27	3,002.68	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	08/27	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	08/27	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	08/27	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	08/27	30,007.80	< Business to Business ACH Debit - IRS Usatxpymt 082726 220663944729823 Anastasia Mosquito Con
	08/28	40,864.52	< Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx4970 Anastasia Mosquito Con
	08/28	62,392.51	< Business to Business ACH Debit - Bill Manager Payables 016Hlfmrw48Eop8 Multiple Payments Billmgr Payables 016Hlfmrw48Eop
	08/31	1,624.01	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	08/31	19,751.82	ACH Origination - Union_Biometric - File 7878782339 Coid 1596002334 Union Biometrica Inc.
		\$565,967.03	Total electronic debits/bank debits
		\$565,967.03	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,500,000.00	08/11	1,500,000.00	08/20	1,500,000.00
08/03	1,500,000.00	08/12	1,500,000.00	08/21	1,500,000.00
08/04	1,500,000.00	08/13	1,500,000.00	08/24	1,500,000.00
08/05	1,500,000.00	08/14	1,500,000.00	08/26	1,500,000.00
08/06	1,500,000.00	08/17	1,500,000.00	08/27	1,500,000.00
08/07	1,500,000.00	08/18	1,500,000.00	08/28	1,500,000.00
08/10	1,500,000.00	08/19	1,507,249.00	08/31	1,500,000.00
Average daily ledger balance		\$1,500,233.83			

AUGUST 2026 Wells Fargo SWEEP Investment Acct. Pre-Reconcile

[illegible]

11:54 AM

09/01/26

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	4,534,108.30
Cleared Transactions	
Checks and Payments - 2 items	-536,311.04
Deposits and Credits - 1 item	28,358.32
Total Cleared Transactions	-507,952.72
Cleared Balance	4,026,155.58
Register Balance as of 08/31/2026	4,026,155.58
Ending Balance	4,026,155.58

11:54 AM

09/01/26

Anastasia Mosquito Control District Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,534,108.30
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/31/2026	SWEEP	Wells Fargo	X	-515,151.99	-515,151.99
Check	08/31/2026	SWEEP	Wells Fargo	X	-21,159.05	-536,311.04
Total Checks and Payments					-536,311.04	-536,311.04
Deposits and Credits - 1 item						
Deposit	08/31/2026	SWEEP	Wells Fargo	X	28,358.32	28,358.32
Total Deposits and Credits					28,358.32	28,358.32
Total Cleared Transactions					-507,952.72	-507,952.72
Cleared Balance					-507,952.72	4,026,155.58
Register Balance as of 08/31/2026					-507,952.72	4,026,155.58
Ending Balance					-507,952.72	4,026,155.58

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 08/01/2026 THROUGH 08/31/2026

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD
Federal Withholding YTD
7-Day Simple Yield
Federal Withholding

128,131.60
.00
3.54021 %
.00

Beginning Balance 4,648,740.58
Shares Purchased 28,358.32
Shares Redeemed 629,784.27
Ending Balance 4,047,314.63

Prior Month Dividends Paid to Checking
Dividends Earned in Current Month
Funds Pending Redemption

14,458.43
13,057.12
* 21,159.05

Transaction Detail

Date	Description	Amount
3-01-2026	Beginning Balance	4,648,740.58
3-03-2026	Sweep Funds Return To DDA	114,632.28
3-04-2026	Next Day Sweep Purchase	14,154.44
3-05-2026	Next Day Sweep Purchase	538.13
3-06-2026	Next Day Sweep Purchase	6,113.44
3-07-2026	Sweep Funds Return To DDA	63,983.76
3-10-2026	Sweep Funds Return To DDA	11,347.41
3-11-2026	Sweep Funds Return To DDA	3,154.83
3-12-2026	Sweep Funds Return To DDA	751.84
3-13-2026	Sweep Funds Return To DDA	5,260.19
3-14-2026	Sweep Funds Return To DDA	129,415.18
3-17-2026	Sweep Funds Return To DDA	26,376.32
3-18-2026	Next Day Sweep Purchase	183.72
3-19-2026	Sweep Funds Return To DDA	18,800.23
3-20-2026	Sweep Funds Return To DDA	4,488.87
3-21-2026	Next Day Sweep Purchase	7,368.59
3-24-2026	Sweep Funds Return To DDA	6,001.64
3-25-2026	Sweep Funds Return To DDA	168.54
3-27-2026	Sweep Funds Return To DDA	16,042.48
3-28-2026	Sweep Funds Return To DDA	126,103.67
3-31-2026	Sweep Funds Return To DDA	103,257.03
3-31-2026	Ending Balance	4,047,314.63

* (21,159.05)

Daily Balance Information

SWEEP Reconciled \$ 4,026,155.58

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	6,445,289.52
Cleared Transactions	
Deposits and Credits - 1 item	21,063.70
Total Cleared Transactions	21,063.70
Cleared Balance	6,466,353.22
Register Balance as of 08/31/2026	6,466,353.22
Ending Balance	6,466,353.22

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,445,289.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	21,063.70	21,063.70
Total Deposits and Credits					21,063.70	21,063.70
Total Cleared Transactions					21,063.70	21,063.70
Cleared Balance					21,063.70	6,466,353.22
Register Balance as of 08/31/2026					21,063.70	6,466,353.22
Ending Balance					21,063.70	6,466,353.22



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

AGENCY ACCOUNT 101071
08/01/2026 - 08/31/2026

Page 1 of 1

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

Participant Return 08/31/2026 : 3.85 %

Date	Transaction Type	Description	Amount	Balance
08/01/2026	BEGINNING BALANCE			6,445,289.52
08/31/2026	EARNED INCOME	INTEREST	21,063.70	6,466,353.22
	Totals:		21,063.70	6,466,353.22

2:33 PM

09/01/26

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	285,847.27
Cleared Transactions	
Checks and Payments - 7 items	-69,235.08
Deposits and Credits - 2 items	6,932.97
Total Cleared Transactions	-62,302.11
Cleared Balance	223,545.16
Register Balance as of 08/31/2026	223,545.16
Ending Balance	223,545.16

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						285,847.27
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/03/2026		Blue Cross Blue Shi...	X	-56,199.56	-56,199.56
Bill Pmt -Check	08/03/2026	ACH	Nationwide Retirem...	X	-3,885.00	-60,084.56
Bill Pmt -Check	08/13/2026	ACH	Nationwide Retirem...	X	-4,035.00	-64,119.56
Check	08/17/2026		Bank of America	X	-277.86	-64,397.42
Bill Pmt -Check	08/25/2026	ACH	Guardian	X	-504.20	-64,901.62
Bill Pmt -Check	08/27/2026	ACH	Nationwide Retirem...	X	-4,035.00	-68,936.62
Bill Pmt -Check	08/28/2026	N/A	UHS Premium Billing	X	-298.46	-69,235.08
Total Checks and Payments					-69,235.08	-69,235.08
Deposits and Credits - 2 items						
General Journal	08/26/2026	9-#477	UCF	X	1,570.47	1,570.47
General Journal	08/26/2026	9-#428	GRANTS, Misc.	X	5,362.50	6,932.97
Total Deposits and Credits					6,932.97	6,932.97
Total Cleared Transactions					-62,302.11	-62,302.11
Cleared Balance					-62,302.11	223,545.16
Register Balance as of 08/31/2026					-62,302.11	223,545.16
Ending Balance					-62,302.11	223,545.16



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

Your Full Analysis Business Checking

for August 1, 2026 to August 31, 2026

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on August 1, 2026	\$285,847.27
Deposits and other credits	6,932.97
Withdrawals and other debits	-68,957.22
Checks	-0.00
Service fees	-277.86
Ending balance on August 31, 2026	\$223,545.16

of deposits/credits: 2

of withdrawals/debits: 8

of days in cycle: 31

Average ledger balance: \$227,708.91

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF JULY 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. 47,989.00				47,989.00	15080.00	32,909.00	32,909.00	0.00
FOURSTAR BRIQUETS	EA. 2,139.00				2,139.00	311.00	1,828.00	1,828.00	0.00
Sumilarv WSP	EA. 3,052.00				3,052.00	788.00	2,264.00	2,264.00	0.00
ALTOSID XR	LBS. 1,937.00				1,937.00	199.00	1,738.00	1,738.00	0.00
ALTOSID XRG	LBS. 39,020.00				39,020.00	8180.00	30,840.00	30,840.00	0.00
AQUAKONTROL 30-30	GALS. 221.10				221.10	3.79	217.31	220.30	2.99
B. t. i. BRIQUETS (Dunks)	EA. 4,271.00				4,271.00	436.00	3,835.00	3,835.00	0.00
COCO BEAR	GALS. 95.23				95.23	1.47	93.76	93.77	0.01
DUET	GALS. 154.50				154.50	17.50	137.00	138.00	1.00
MOSQUITOMIST TWO	GALS. 473.50				473.50	33.22	440.28	447.00	6.72
DIBROM CONCENTRATE (Naled)	GALS. 1,197.50				1,197.50	3.50	1,194.00	1,194.00	0.00
NATULAR DT	EA. 8,321.00				8,321.00	10.00	8,311.00	8,311.00	0.00
TALSTAR P	GALS. 46.95				46.95	6.22	40.73	40.73	0.00
VECTOBAC 12AS	GALS. 256.65				256.65	15.00	241.65	241.65	0.00
NatularXRT	Ea. 515.00				515.00	380.00	135.00	135.00	0.00
VECTOBAC G	LBS. 12,658.00				12,658.00	905.00	11,753.00	11,753.00	0.00
VECTOBAC Gs	LBS. 8,620.00				8,620.00	900.00	7,720.00	7,720.00	0.00
GASOLINE	GALS. 3,556.00				3,556.00	2076.43	1,479.57	1,470.00	-9.57
JET A	GALS. 4,081.00				4,081.00	670.30	3,410.70	3,446.00	35.30
TOTALS	138,604.43	0.00	0.00	0.00	138,604.43	30,016.43	108,588.00	108,624.45	36.45

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

Date: 8/6/2026
Date: 8/6/26
Date: 8/11/26

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF JULY 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.	\$1.0000	\$32,909.00	12/17/25	VESERIS
FOURSTAR BRIQUETS	EA.	\$1.0000	\$8,591.60	12/12/25	CLARKE
FOURSTAR BRIQUETS	EA.	\$0.0000	\$0.00		CLARKE
SumiLarv	EA.	\$1.6475	\$3,729.94	1/9/26	Target
SumiLarv	EA.	\$0.0000	\$0.00		
ALTOSID XR	LBS.	\$3.83	\$0.00	11/12/24	VESERIS
ALTOSID XR	LBS.	\$3.94	\$6,847.72	10/29/25	VESERIS
ALTOSID XRG	LBS.	\$10.0500	\$0.00	6/28/24	VESERIS
ALTOSID XRG	LBS.	\$10.0500	\$36,582.00	10/12/24	VESERIS
ALTOSID XRG	LBS.	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSID XRG	LBS.	\$10.3000	\$164,800.00	12/17/25	VESERIS
AQUAKONTROL 30-30	GALS.	\$110.1000	\$14,346.03	11/13/24	VESERIS
AQUAKONTROL 30-30	GALS.	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUAKONTROL 30-30	GALS.	\$0.0000	\$0.00		VESERIS
B. t. i. DUNKS (Doughnuts)	EA.	\$0.8500	\$3,259.75	4/15/25	TARGET
B. t. i. DUNKS (Doughnuts)	EA.	\$0.0000	\$0.00		TARGET
COCO BEAR	GALS.	\$28.4100	\$2,664.01	6/13/22	CLARKE
COCO BEAR	GALS.	\$0.0000	\$0.00		CLARKE
DUET	GALS.	\$245.0100	\$33,811.38	11/14/24	CLARKE
DUET	GALS.	\$0.0000	\$0.00		CLARKE
MOSQUITOMIST TWO	GALS.	\$126.0100	\$0.00	10/30/24	CLARKE
MOSQUITOMIST TWO	GALS.	\$126.0100	\$35,534.82	11/6/24	CLARKE
MOSQUITOMIST TWO	GALS.	\$125.8080	\$20,758.32	2/10/25	CLARKE
MOSQUITOMIST TWO	GALS.	\$0.0000	\$0.00		CLARKE
NALED	GALS.	\$277.5100	\$89,940.46	9/18/24	AZELIS
NALED	GALS.	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED	GALS.	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATULAR DT	EA.	\$0.4168	\$3,464.02	9/9/16	CLARKE
TALSTAR P	GALS.	\$63.0000	\$45.99	5/11/23	VESERIS
TECTOBAC 12AS	GALS.	\$4.9900	\$2,599.60	1/28/25	TARGET
TECTOBAC 12AS	GALS.	\$40.2800	\$1,073.46	8/5/25	AZELIS
TECTOBAC 12AS	GALS.	\$39.9000	\$8,578.50	10/14/25	AZELIS
TECTOBAC 12AS	GALS.	\$0.0000	\$0.00		AZELIS
Natular XRT	EA.	\$5.8900	\$795.15	2/24/26	CLARKE
Natular XRT	EA.	\$0.0000	\$0.00		CLARKE
TECTOBAC G	LBS.	\$1.7519	\$3,211.23	11/7/23	AZELIS
TECTOBAC G	LBS.	\$1.9400	\$19,244.80		AZELIS
TECTOBAC GS	LBS.	\$1.9400	\$14,976.80		AZELIS
GASOLINE	GALS.	\$2.6303	\$0.00	11/4/25	L.V. HIERS
GASOLINE	GALS.	\$2.4899	\$0.00	1/8/26	L.V. HIERS
GASOLINE	GALS.	\$4.1471	\$0.00		
GASOLINE	GALS.	\$3.4481	\$5,068.71		
JET A	GALS.	\$2.8065	\$0.00	9/26/24	Avfuel
JET A	GALS.	\$4.2879	\$14,707.18		
TOTAL	108,824.45	\$2,009.82	\$898,420.07		

Subtract Green first

Prepared by Dr. Whitney Qualls : Whitney Qualls Date: 8/6/2026
Reviewed by Aye McKinnon : Aye McKinnon Date: 8/16/26
Reviewed & Approved by Dr. Rui-De Xue: Rui-De Xue Date: 8/11/26

Inventory

Mosquito Control
120 EOC Drive

08/03/26
06:45

Site id 00001
Unit id 00

Gasoline
Prod Type 87 oct
Tank id # 1

Gross Vol 1459 Gal
Net Vol 1441 Gal
% Vol 26.9 %Cap
90%Ullage 3419 Gal
Prod Ht 39.2 Inch
Water Ht 0.2 Inch
Temp 79.0 degF

Current Alarm Status

Mosquito Control
120 EOC Drive

08/03/26
06:46

Site id 00001
Unit id 00

Tank Alarms

TANK	WT	HT	SR	PP	RR	DD
LESS <td>STE <td>I <td>VM <td></td> <td></td> <td></td> </td></td></td>	STE <td>I <td>VM <td></td> <td></td> <td></td> </td></td>	I <td>VM <td></td> <td></td> <td></td> </td>	VM <td></td> <td></td> <td></td>			
APP <td>PE <td>FM <td>NA <td></td> <td></td> <td></td> </td></td></td>	PE <td>FM <td>NA <td></td> <td></td> <td></td> </td></td>	FM <td>NA <td></td> <td></td> <td></td> </td>	NA <td></td> <td></td> <td></td>			
DK <td>1</td> <td>2</td> <td>3</td> <td>R</td> <td>T</td> <td>E</td>	1	2	3	R	T	E
				C	L	

01

Leak Sensor Alarms

SENSOR	THANK / DIS	THANK / DIS	THANK / DIS	THANK / DIS
DIS	DIS	DIS	DIS	DIS

01	001	dispan	X
02	001	Contn	X
03	001	dwALL	X

ALARM STATUS KEY
A = GENERAL ALARM
F = GENERAL FAULT
D = OPEN-CIRCUIT FAULT
P = PRODUCT ALARM
S = SHORT-CIRC. FAULT
W = WATER ALARM

AMCD

Product Totals For Sites

Date Range From : 07/01/2026 12:00:00AM

To : 07/31/2026 11:59:59PM

Pump - Hose		Transactions	Total Quantity
Product :	01 Unleaded		
Site Id :	003 Anasatisia Moquito Control		
01-1		169	2055.446
Totals For Site :		169	2055.446
Totals For Product :		169	2055.446
Product :	02 Jet-A		
Site Id :	003 Anasatisia Moquito Control		
02-1		24	670.300
Totals For Site :		24	670.300
Totals For Product :		24	670.300

July 2026 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1199	66,870
Fog MM2 (26)	1200	86,393
TF Truck	1201	86,439
Vortex Gran.	1203	84,030
Air Boat	1422	230
Seasonal	1462	83,960
Ford Explorer	1479	77,773
Buffalo Turbine	1484	90,326
TF Truck	1485	79,624
MM2 Fog Truck	1493	82,321
MM2 Fog Truck	1494	83,942
Fork Lift	1536	386
Seasonal Dual	1544	96,745
Michelle	1548	82,114
Kyle Graham	1611	42,546
Cameron Clark	1613	57,108
Ruide Xue	1615	35,715
Service Expedition	1630	32,145
Seasonal Dual	1633	50,187
Gator	1666	584
Michelle Hairston	1692	17,633
Maverick Science	1708	43,151
ATV	1718	237
ATV	1719	329
ATV	1734	640
ATV	1735	735
Science Truck	1755	22,170
Science Truck	1756	27,267
UTV	1766	348
Science Truck	1789	30,644
Science Truck	1788	26,914
Gator	1223	817
Aviation Truck	1790	10,205
Science Van	1859	8,277
Cathy Hendricks	1860	15,431
Mads Morris	1861	17,060
Nicole Blacwelder	1862	10,880
James Stokley	1863	5,724
Red Honda	1866	372
F150 Science	1894	7,662
F150 Science	1895	8,476
Mechanics	1940	2,273
F250	1945	3,024
F250	1946	2,511
Science Truck	1994	6,935
Jeremy Wohlforth	1995	2,003
Holly Usina	1996	3,360
UTV	1993	198
BobCat	2020	23

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

Income

	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
360 · Taxes	190,970	9,152,722	8,991,736	160,986
386 · Interest Earned	35,832	330,297	325,000	5,297
388 · Prior Year Tax Distribution	-	196		
390 · Grants				
391.2 · Grant Money, Other	284	159,742	300,000	(140,258)
Total 390 · Grants	284	159,742	300,000	(140,258)
392 · Miscellaneous				
392.1 · Workshops	-	24,041	20,000	4,041
392.3 · Salvage	-	50,723	45,106	5,617
392.5 · Other				
392.6 · Dormitory Rent	1,600	1,784	8,000	(6,216)
392.5 · Other - Other	-	-	16,000	(16,000)
Total 392.5 · Other	1,600	1,784	24,000	(22,216)
392 · Miscellaneous - Other	7	14,242		
Total 392 · Miscellaneous	1,607	90,790	89,106	1,684
393 · EDU Center Sales	2,823	14,275	15,000	(725)
Total Income	\$ 231,516	\$ 9,748,022	\$ 9,720,842	\$ 27,180

Expenditure

405 · Personal Services				
410 · Executive Salaries	4,000	22,400	24,000	(1,600)
412 · Full-Time Employees				
414 · Salaries & Wages	271,185	1,959,431	2,712,387	(752,956)
415 · Full-Time Administrative Leave	3,375	47,873		
416 · Overtime	4,275	53,468	17,800	35,668
418 · Sick Leave	10,317	126,900	110,000	16,900
420 · Annual Leave	28,876	214,206	140,000	74,206
421 · Holiday Pay	22,453	149,931	130,000	19,931
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	340,482	2,551,809	3,210,016	(658,207)
426 · Seasonal Employees				
428 · Salaries & Wages	57,490	197,546	219,630	(22,084)
428.4 · Seasonal Annual Leave	352	937		
429 · Seasonal Holiday Pay	-	-		
429.1 · Seasonal Administrative Leave	146	586		
429 · Seasonal Holiday Pay - Other	3,910	9,007		
Total 429 · Seasonal Holiday Pay	4,056	9,592		
430 · Overtime	1,675	5,666	2,000	3,666
Total 426 · Seasonal Employees	63,573	213,742	221,630	(7,888)
Total 405 · Personal Services	408,055	2,787,951	3,455,646	(667,695)

**Anastasia Mosquito Control District
Consolidated Financial Statement-July YTD 2025-2026**

	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
445 · Personal Service Benefits				
448 · FICA	30,522	207,060	264,357	(57,297)
450 · Retirement	(10,006)	392,290	518,087	(125,797)
452 · Life/Health/Dental	50,226	593,516	962,063	(368,547)
454 · Workers' Comp Ins	-	52,185	69,003	(16,818)
455 · Employee Education	-	20,020	30,000	(9,980)
456 · Unemployment Comp	-	4,509	10,000	(5,491)
Total 445 · Personal Service Benefits	70,742	1,269,579	1,853,510	(583,931)
461 · OPERATING EXPENSES				
462 · Property Appraiser	-	73,349	110,000	(36,651)
464 · Tax Collector	3,819	183,354	164,238	19,116
466 · Attorney	1,313	26,948	60,000	(33,053)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	-	359	300	59
468 · Medical Exams - Other	-	38	3,500	(3,462)
Total 468 · Medical Exams	-	397	3,800	(3,403)
470 · Audit	-	17,000	15,000	2,000
474 · CONSULTATION SERVICES				
482.1 · CopyFax (prev. Aztec)	139	2,241	6,000	(3,759)
488.00 · Data Hosting	1,400	19,409	2,700	16,709
489.0 · SOFTWARE SUBSCRIPTIONS				
489.01 · Aviation-Software Subscriptions	-	800	5,339	(4,539)
489.011 · Aviation-Drone Soft/ Maint.	-	-	10,000	(10,000)
489.02 · Synvect and UF Profess. Srve Ag	3,333	6,666	80,000	(73,334)
489.03 · ARCGIS Pro Creator Subscription	-	11,130	700	10,430
489.04 · MS 365 Business Basic Subscrip.	-	4,950	3,600	1,350
489.05 · Bamboo HR software Subscription	-	2,223	19,500	(17,277)
489.06 · Autel Software Annual Subscript	-	-	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.	-	3,600	22,414	(18,814)
490.50 · ADVANCED IT CONSULT(3rd Part IT	4,524	57,824	31,445	26,379
489.0 · SOFTWARE SUBSCRIPTIONS - Other	3,971	41,164	18,500	22,664
Total 489.0 · SOFTWARE SUBSCRIPTIONS	11,828	129,557	229,698	(100,141)
489.H · HARDWARE COMPUTER & MAINT.			25,000	(25,000)
489.25 · MosquitoMate Supply SIT	4,000	74,000	80,000	(6,000)
489.30 · Towing Services	-	(1,178)	1,000	(2,178)
489.40 · Pest Control	-	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	-	243		

Anastasia Mosquito Control District
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	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
494 · Website Maintenance	-	1,000	6,000	(5,000)
556 · Uniform Service	845	22,074	47,000	(24,926)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	220	1,664	5,000	(3,336)
571 · Other Professional Services	9,595	52,744	20,000	32,744
474 · CONSULTATION SERVICES - Other	11,585	139,605		139,605
Total 474 · CONSULTATION SERVICES	39,613	450,055	469,198	(19,143)
564 · Aerial OPS			200,000	(200,000)
461 · OPERATING EXPENSES - Other	-	280		
Total 461 · OPERATING EXPENSES	44,745	751,382	1,022,236	(270,854)
572 · Travel & Per Diem				
573 · SOVE Meetings	-	4,359	11,168	(6,809)
574 · AMCA - Meetings	-	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		36,654	67,703	(31,049)
580 · Telephone/Commun	2,572	24,642	25,000	(358)
582 · Freight Service	536	6,617	10,000	(3,383)
584 · Utility Service	5,910	51,749	65,000	(13,251)
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	11,822	313,548	335,000	(21,452)
Total 588 · Fleet/Prop/Liab Insurance	11,822	372,660	417,000	(44,340)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	8,391	22,218	20,000	2,218
608 · Buildings/Grounds	826	17,892	20,000	(2,108)
610 · Trucks	-	1,169	10,000	(8,831)
614 · Misc. Equipment	1,286	3,240		
616 · Boats	-	69	500	(431)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	36	560	5,000	(4,440)
624 · Telephones	-	42	1,000	(958)
626 · Other	-	-	1,000	(1,000)
606 · Outside Maintenance - Other	-	265		
Total 606 · Outside Maintenance	10,539	45,580	72,500	(26,920)
627.00 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)

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

	Jul 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	15	1,589	5,000	(3,411)
627.00 · Aerial Maintenance Costs - Other	4,597	55,369	64,500	(9,131)
Total 627.00 · Aerial Maintenance Costs	4,611	61,749	110,500	(48,751)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	705	3,741		
638 · Trucks	849	4,407	20,000	(15,593)
642 · Boats	-	10	500	(491)
644 · Heavy Equipment	1,074	3,613	7,500	(3,887)
646 · Misc. Equipment	3,445	12,743	10,000	2,743
648 · Batteries	183	487	5,000	(4,513)
650 · Tires	544	1,753	12,000	(10,247)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	876	7,998	6,000	1,998
655 · Minor Structural Improv & Maint	119	2,474	5,000	(2,526)
657 · Materials for Const. & Maint.	247	2,875	5,000	(2,125)
658 · Inside Maintenance- Other	-	196		
659 · Computers	(1,099)	1,900	3,000	(1,100)
635 · Inside Maintenance - Other	24	1,029		
Total 635 · Inside Maintenance	6,967	43,350	76,000	(32,650)
605 · Repairs & Maintenance - Other	-	96		96
Total 605 · Repairs & Maintenance	22,117	150,775	259,000	(108,225)
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	-	204	4,000	(3,796)
676.3 · Position Openings	-	199	3,000	(2,801)
Total 676 · Advertising, Other	-	674	8,000	(7,326)
677 · Bank Charges	929	8,757	3,000	5,757
678 · Registration/Tags	614	1,056	1,200	(144)
680 · State Community Service Fee	-	-	300	(300)

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

	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
682 · Tank Registrations	-	125	275	(150)
Total 673 · Other Current Charges	1,543	10,613	12,775	(2,162)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	504	1,373	3,500	(2,127)
694 · Office Supplies & Expense - Other	5,011	29,375	35,000	(5,625)
Total 694 · Office Supplies & Expense	5,515	30,748	38,500	(7,752)
695 · Commissioner Supplies	500	5,100	6,000	(900)
693 · Office Supplies - Other	-	240		
Total 693 · Office Supplies	6,015	36,088	44,500	(8,412)
696 · Protective Clothing	575	13,474	28,500	(15,026)
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	(3)	97	500	(403)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	1,393	12,664	25,000	(12,336)
701 · DVEC				
701.1 · Supplies	507	7,837	10,000	(2,163)
701.2 · Inventory	-	8,013	20,000	(11,987)
701.3 · Utilities	1,063	6,861	20,000	(13,139)
701.4 · Maintenance	1,283	12,858	33,000	(20,142)
701.5 · Display's Maintenance	-	19,959	12,000	7,959
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	1,872	11,000	(9,128)
701 · DVEC - Other	-	232		
Total 701 · DVEC	2,852	57,633	120,000	(62,367)
702 · Entomology Supplies				
702.2 · Molecular Lab	2,388	36,472	25,000	11,472
702.3 · Insectary	1,679	16,410	50,000	(33,590)
702 · Entomology Supplies - Other	6,340	64,464	75,000	(10,536)
Total 702 · Entomology Supplies	10,408	117,346	150,000	(32,654)
703 · DUET Project, Use of Funds	-	91		
704 · Safety Equip/Supplies/Checks				
704.2 · FDEP Annual Fuel System Check	-	484	2,500	(2,016)
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	3,193	33,066	20,350	12,716
Total 704 · Safety Equip/Supplies/Checks	3,193	33,550	28,350	5,200
705 · Hazardous Waste Disposal	-	250	10,000	(9,750)
698 · Misc. Supplies - Other	193	9,501	2,400	7,101
Total 698 · Misc. Supplies	18,037	232,803	339,250	(106,447)

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

	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
708 · Tools/Implements				
708.3 · Hand Tools (Foggers, etc.)	-	75		
708 · Tools/Implements - Other	60	736	5,000	(4,264)
Total 708 · Tools/Implements	60	811	5,000	(4,189)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	-	7,278	17,000	(9,722)
712 · FMCA Corp Dues	-	20,000	7,000	13,000
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	8,563	5,560	3,003
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	-	35,841	32,435	3,406
720 · Training				
720.1 · Specified Purpose -Training	-	79		
720 · Training - Other	(728)	57,453	72,106	(14,653)
Total 720 · Training	(728)	57,532	72,106	(14,574)
723 · Gas, Oil & Lube				
724 · Gasoline	-	34,185	81,000	(46,815)
726 · Hydraulic Oil	-	446	500	(54)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	150	500	(350)
731 · Aerial Fuel (Jet A)	-	16,207	31,280	(15,073)
732 · Motor Oil	-	141	2,880	(2,739)
723 · Gas, Oil & Lube - Other	1,072	4,558		
Total 723 · Gas, Oil & Lube	1,072	55,687	116,280	(60,593)
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	-	56,515	40,000	16,515
748 · BTI Liquid	-	8,579	50,000	(41,422)
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	-	312,038	882,100	(570,062)

**Anastasia Mosquito Control District
Consolidated Financial Statement-July YTD 2025-2026**

	Jul 26	YTD Budget	Budget	\$ Over/(Under) Budget
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)
Total 945.800 · BUILDING 800	-	-	850,000	(850,000)
Total 945 · LAND & FACILITY	(120)	10,800	935,000	(924,200)
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	-	16,345	20,000	(3,655)
950.004 · Copus Machine for SIT (Lease)	19,752	73,504	132,800	(59,296)
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
950.20 · UTV Vehicle/lift	-	16,046	23,500	(7,454)
950.34 · Computers	1,099	30,619	45,000	(14,381)
950.38 · Lawn Mower/Auto Lawn Machine	-	11,427	30,000	(18,573)
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	7,730	33,617	14,000	19,617
Total 950 · Machinery and Equipment	28,580	375,002	620,300	(245,298)
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	28,460	677,170	1,785,069	(1,107,899)
Total Expenditure	\$ 621,536	\$ 6,893,916	\$ 10,518,610	\$ (3,624,694)
Surplus (Deficit)	\$ (390,020)	\$ 2,854,106	\$ (797,768)	\$ 3,651,874