

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 June 1 – June 30, 2022

I.	Income		\$91,519.27
II.	Disbursements		
	a.	Local Funds (14177-14237 & dd12737-dd12799)	\$521,301.32
	b.	Non-direct-deposit payroll (None)	\$-----
	c.	State Funds (No Checks)	<u>\$-----</u>
	d.	Total Disbursements	<u>-\$521,301.32</u>
	e.	Net	-\$429,782.05
III.	Change in cash position from last month	-\$441,630.36	
IV.	Bank balance (all accounts)	\$4,278,241.66	
	a.	Less reserves and contingency	<u>-\$938,381.02</u>
V.	Total available cash	\$3,339,860.64	

IRMCD
Monthly Board Disbursement Report
 As of June 30, 2022

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Ch...	06/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-48,180.50
Liability Ch...	06/23/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-44,459.94
Liability Ch...	06/01/2022	EFT	Florida Retirement System	420000041009- May 2022 Contri...	-20,300.77
Liability Ch...	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,020.06
Liability Ch...	06/09/2022	EFT	Child Support		-507.39
Liability Ch...	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	-1,371.86
Liability Ch...	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	-560.00
Liability Ch...	06/23/2022	EFT	Child Support		-507.39
Liability Ch...	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-16,300.42
Liability Ch...	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	-2,865.33
Liability Ch...	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	-560.00
Check	06/01/2022	14177	Cleaning By Mina, LLC	Inv # 48	-1,003.10
Check	06/01/2022	14178	Cintas Corporation No. 2	Payer # 14087358 Inv # 4120480...	-789.65
Check	06/01/2022	14179	David Heating & Air Conditioning	Inv # 3588	-4,900.00
Check	06/01/2022	14180	CIT-Copier Contract	Inv # 40074808	-199.23
Check	06/01/2022	14181	Homeland Irrigation Center	Inv # 269811, Inv # 269797, Inv #...	-824.87
Check	06/01/2022	14182	Indian River Survey, Inc.	Inv # 22-1644	-1,500.00
Check	06/01/2022	14183	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv #...	-213.77
Check	06/01/2022	14184	Indian River Contracting, LLC	Inv # 18764	-10,762.88
Check	06/01/2022	14185	Adron Fence Company	Inv # 2022-257	-1,390.00
Check	06/08/2022	14186	Board of County Commissioners	Inv # 5/31/2022	-12,332.90
Check	06/08/2022	14187	Lowe's	Acct # 2096 Inv # 956050	-53.94
Check	06/08/2022	14188	Leading Edge Associates, Inc.	Inv # 1692	-1,500.00
Check	06/08/2022	14189	Zip's AW Direct	Acct # 5345635 Inv # 1006180	-417.98
Check	06/08/2022	14190	Kelly Tractor Co	Inv # P101_0229118	-447.88
Check	06/08/2022	14191	Benson's Lock Service, Inc	Inv # 2190720	-4.90
Check	06/08/2022	14192	Cole Auto Supply	Acct # 1642 Closing Date 5/31/20...	-730.34
Check	06/08/2022	14193	FedEx	Inv # 7-765-25837, Inv # 7-773-57...	-15.82
Check	06/08/2022	14194	Vero Bearing & Bolt	Inv # 25046	-13.00
Check	06/08/2022	14195	Grainger	Acct # 807931407 Inv # 9328365...	-250.43
Check	06/08/2022	14196	Courtney Electric LLC	Inv # 13257	-1,173.25
Check	06/08/2022	14197	R&S Metalworks & Co	Inv # 9396	-1,593.20
Check	06/07/2022	14198	MasterCard	Acct # 1603 - Statement Closing ...	-6,026.13
Check	06/09/2022	14199	Jordan Power Equipment Corp.	Inv # 92675	-91.09
Check	06/15/2022	14200	Lowe's	Acct # 2096 Inv # 967728	-16.08
Check	06/15/2022	14201	Cintas Corporation No. 2	Payer # 14087358 Inv # 4121860...	-420.06
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03238-M22-APL, Inv # 0323...	-35,148.68
Check	06/15/2022	14203	Courtney Electric LLC	Inv # 13262, Inv # 13263	-1,006.76
Check	06/15/2022	14204	Como Oil and Propane	Acct # 1003327 Inv # 1410212	-1,803.67
Liability Ch...	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June ...	-2,584.24
Liability Ch...	06/22/2022	14206	American Fidelity Assurance Company	MCP#64213 INV# 6052975B Jun...	-1,142.83
Liability Ch...	06/22/2022	14207	Texas Life Insurance Company	SS0A9H- June2022 Premiums	-361.96
Check	06/21/2022	14209	Principal Financial Group	Acct#1037999-10001 July 2022 L...	-724.35
Check	06/22/2022	14210	AT&T Mobility	Acct # 823540712	-734.94
Check	06/22/2022	14211	Apple Machine and Supply Co.	Inv # 0317458	-14.40
Check	06/22/2022	14212	Cathco, Inc.	Inv # 2216	-20,430.00
Check	06/22/2022	14213	Cintas Corporation No. 2	Payer # 14087358 Inv # 4122509...	-408.80
Check	06/22/2022	14214	Indian River County Utilities	Cust # 0012218-062300 Bill # 10...	-40.05

IRMCD
Monthly Board Disbursement Report
As of June 30, 2022

Type	Date	Num	Name	Memo	Amount
Check	06/22/2022	14215	Leading Edge Associates, Inc.	Inv # 1704	-1,500.00
Check	06/22/2022	14216	Lewis, Longman, & Walker P.A.	Inv # JDR-147601	-375.00
Check	06/22/2022	14217	McMaster-Carr Supply Co	Inv # 79802533	-196.92
Check	06/22/2022	14218	nexAir, LLC	Acct # P5529 Inv # 0009967907	-122.13
Check	06/22/2022	14219	Lowe's	Inv # 942337, Inv # 915560	-84.54
Check	06/22/2022	14220	Burroughs, Sherry L	2022 FASD Annual Conference r...	-80.00
Check	06/22/2022	14221	MWI Pumps	Inv # 250020771	-2,773.00
Check	06/22/2022	14222	South Florida Aquatic Plant Mgmt Society	Inv # 719	-50.00
Liability Ch...	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions...	-41,876.53
Check	06/29/2022	14224	Comcast	Acct # 8535115060598219	-330.80
Check	06/29/2022	14225	Como Oil and Propane	Acct # 1003327 Inv # 1408844	-40.00
Check	06/29/2022	14226	FedEx	Inv # 7-779-62774, Inv # 7-786-72...	-15.82
Check	06/29/2022	14227	FPL	Acct # 90168-13504	-3,442.72
Check	06/29/2022	14228	McMaster-Carr Supply Co	Inv # 80175387	-62.14
Check	06/29/2022	14229	FMIT	FMIT #0273 Inv# INV-35923-Z2X5	-23,157.75
Check	06/29/2022	14230	Cintas Corporation No. 2	Payer # 14087358 Inv # 4123192...	-408.80
Check	06/29/2022	14231	I.R.C. Property Appraiser	Quarterly commission due (4th qt...	-17,348.75
Check	06/29/2022	14232	MWI Pumps	Inv # VB001685, Inv # VB001684	-11,883.74
Check	06/29/2022	14233	Schacht Business Ventures, Inc	Inv # 1200	-150.00
Check	06/29/2022	14234	Staples Advantage	Acct # ATL106754 Inv # 806662...	-75.34
Check	06/29/2022	14235	Leading Edge Associates, Inc.	Inv#162603	-69,372.50
Check	06/29/2022	14236	AMCA	Inv # 300008444	-5,250.00
Check	06/29/2022	14237	Clarke Mosquito Control Products	Inv # 5101195	-78,000.00
Total 1050 Seacoast Oper-4941 & 9831					-521,301.32
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-521,301.32

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of June 30, 2022

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	06/23/2022	Sick Ck	Annual Sick Check	
Paycheck	06/09/2022	JUN 22		
Paycheck	06/09/2022	June 22		
Paycheck	06/09/2022	dd12737	Direct Deposit	
Paycheck	06/09/2022	dd12738	Direct Deposit	
Paycheck	06/09/2022	dd12739	Direct Deposit	
Paycheck	06/09/2022	dd12740	Direct Deposit	
Paycheck	06/09/2022	dd12741	Direct Deposit	
Paycheck	06/09/2022	dd12742	Direct Deposit	
Paycheck	06/09/2022	dd12743	Direct Deposit	
Paycheck	06/09/2022	dd12744	Direct Deposit	
Paycheck	06/09/2022	dd12745	Direct Deposit	
Paycheck	06/09/2022	dd12746	Direct Deposit	
Paycheck	06/09/2022	dd12747	Direct Deposit	
Paycheck	06/09/2022	dd12748	Direct Deposit	
Paycheck	06/09/2022	dd12749	Direct Deposit	
Paycheck	06/09/2022	dd12750	Direct Deposit	
Paycheck	06/09/2022	dd12751	Direct Deposit	
Paycheck	06/09/2022	dd12752	Direct Deposit	
Paycheck	06/09/2022	dd12753	Direct Deposit	
Paycheck	06/09/2022	dd12754	Direct Deposit	
Paycheck	06/09/2022	dd12755	Direct Deposit	
Paycheck	06/09/2022	dd12756	Direct Deposit	
Paycheck	06/09/2022	dd12757	Direct Deposit	
Paycheck	06/09/2022	dd12758	Direct Deposit	
Paycheck	06/09/2022	dd12759	Direct Deposit	
Paycheck	06/09/2022	dd12760	Direct Deposit	
Paycheck	06/09/2022	dd12761	Direct Deposit	
Paycheck	06/09/2022	dd12762	Direct Deposit	
Paycheck	06/09/2022	dd12763	Direct Deposit	
Paycheck	06/09/2022	dd12764	Direct Deposit	
Paycheck	06/23/2022	dd12775	Direct Deposit	
Paycheck	06/23/2022	dd12776	Direct Deposit	
Paycheck	06/23/2022	dd12777	Direct Deposit	
Paycheck	06/23/2022	dd12778	Direct Deposit	
Paycheck	06/23/2022	dd12779	Direct Deposit	
Paycheck	06/23/2022	dd12780	Direct Deposit	
Paycheck	06/23/2022	dd12781	Direct Deposit	
Paycheck	06/23/2022	dd12782	Direct Deposit	
Paycheck	06/23/2022	dd12783	Direct Deposit	
Paycheck	06/23/2022	dd12784	Direct Deposit	
Paycheck	06/23/2022	dd12785	Direct Deposit	
Paycheck	06/23/2022	dd12786	Direct Deposit	

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of June 30, 2022

Type	Date	Num	Memo	Credit
Paycheck	06/23/2022	dd12787	Direct Deposit	
Paycheck	06/23/2022	dd12788	Direct Deposit	
Paycheck	06/23/2022	dd12789	Direct Deposit	
Paycheck	06/23/2022	dd12790	Direct Deposit	
Paycheck	06/23/2022	dd12791	Direct Deposit	
Paycheck	06/23/2022	dd12792	Direct Deposit	
Paycheck	06/23/2022	dd12793	Direct Deposit	
Paycheck	06/23/2022	dd12794	Direct Deposit	
Paycheck	06/23/2022	dd12795	Direct Deposit	
Paycheck	06/23/2022	dd12796	Direct Deposit	
Paycheck	06/23/2022	dd12797	Direct Deposit	
Paycheck	06/23/2022	dd12798	Direct Deposit	
Paycheck	06/23/2022	dd12799	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				<u>0.00</u>

IRMCD
Custom Transaction Detail Report
June 2022

Column1	Column3	Column5	Column7	Column9	Column11	Column14	Column16
Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/01/2022	14177	Cleaning By Mina, LLC	Inv # 48	1050 Seacoast Oper-4941 & 9831	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	06/01/2022	14177	Cleaning By Mina, LLC	Inv # 48 - Jun 2022 Maintenance Cleaning	30.4.1 Other Prof Svc/Janitor	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	06/01/2022	14178	Cintas Corporation No. 2	Payer # 14087358 Inv # 4120480737, Inv # 4121062494	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$789.65
Check	06/01/2022	14178	Cintas Corporation No. 2	Inv # 4120480737 Inv Date 5/25/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$369.59
Check	06/01/2022	14179	David Heating & Air Conditioning	Inv # 3588	1050 Seacoast Oper-4941 & 9831	46.1.1 Buildings-Other	\$4,900.00
Check	06/01/2022	14179	David Heating & Air Conditioning	Inv # 3588 3 ton 16 seer Goodman HVAC Complete unit Main bldg - north unit	46.1.1 Buildings-Other	1050 Seacoast Oper-4941 & 9831	\$4,900.00
Liability Check	06/01/2022	EFT	Florida Retirement System	420000041009- May 2022 Contributions	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$20,300.77
Liability Check	06/01/2022	EFT	Florida Retirement System	420000041009- May 2022 Contributions	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,892.37
Liability Check	06/01/2022	EFT	Florida Retirement System	420000041009- May 2022 Contributions	20.2 FL Retirement Contrib	1050 Seacoast Oper-4941 & 9831	\$16,408.40
Check	06/01/2022	14180	CIT-Copier Contract	Inv # 40074808	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	\$199.23
Check	06/01/2022	14180	CIT-Copier Contract	Inv # 40074808 - June 2022 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	06/01/2022	14181	Homeland Irrigation Center	Inv # 269811, Inv # 269797, Inv # 269836	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$824.87
Check	06/01/2022	14181	Homeland Irrigation Center	Inv # 269811 Impeller and shaft pump seal	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$98.54
Check	06/01/2022	14181	Homeland Irrigation Center	Inv # 269797 - 3 hp motor	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$578.00
Check	06/01/2022	14182	Indian River Survey, Inc.	Inv # 22-1644	1050 Seacoast Oper-4941 & 9831	62.1 Capital Exp Buildings	\$1,500.00
Check	06/01/2022	14182	Indian River Survey, Inc.	Inv # 22-1644 Security and fencing pre-construction survey stake out	62.1 Capital Exp Buildings	1050 Seacoast Oper-4941 & 9831	\$1,500.00
Check	06/01/2022	14183	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0841609-4835-6, Customer # 13-91132-63000 Inv # 0841940-4835-3	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$213.77
Check	06/01/2022	14183	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0841609-4835-6 6YD Dumpster Weekly Service Jun 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$132.60
Check	06/01/2022	14183	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0841940-4835-3 2YD Recycle Weekly Service Jun 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$81.17
Check	06/01/2022	14184	Indian River Contracting, LLC	Inv # 18764	1050 Seacoast Oper-4941 & 9831	63.1 Improv Other than Bldgs	\$10,762.88
Check	06/01/2022	14184	Indian River Contracting, LLC	Inv # 18764 Erosion Stabilization Pilot Study Vista Royale	63.1 Improv Other than Bldgs	1050 Seacoast Oper-4941 & 9831	\$10,762.88
Check	06/01/2022	14181	Homeland Irrigation Center	Inv # 269836 Irrigation parts for grounds	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$148.33
Check	06/01/2022	14178	Cintas Corporation No. 2	Inv # 4121062494 Inv Date 6/01/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$420.06
Check	06/01/2022	14185	Adron Fence Company	Inv # 2022-257	1050 Seacoast Oper-4941 & 9831	46.1.3 Dikes-Other	\$1,390.00
Check	06/01/2022	14185	Adron Fence Company	Inv # 2022-257 Deposit to replace existing gate panel at 285 Estuary Drive, VB	46.1.3 Dikes-Other	1050 Seacoast Oper-4941 & 9831	\$1,390.00
Check	06/07/2022	14198	MasterCard	Acct # 1603 - Statement Closing Date 5/27/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$6,026.13
Check	06/07/2022	14198	MasterCard	Acct # 1603 - Statement Closing Date 5/27/2022 Intuit QB payroll monthly per emp usage fee - Apr	30.2.2 Direct Deposit Fees	1050 Seacoast Oper-4941 & 9831	\$60.00
Check	06/07/2022	14198	MasterCard	FASD refund - Annual Golf Tournament x 2, FASD Annual Golf Tournament	40.2.1 Registrations	1050 Seacoast Oper-4941 & 9831	\$75.00
Check	06/07/2022	14198	MasterCard	Kerio Mail Server + av 1 yr license- 50 users, Earthlink monthly, License for Midland two way ra...	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$1,292.35
Check	06/07/2022	14198	MasterCard	SeaArk # 2 trailer aluminum square boat guide, parts for motor- starter sw, bushings, tilt shaft...	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$472.89
Check	06/07/2022	14198	MasterCard	Zote laundry bar - for district tablecloth	48.1 Promo/Educational Activ	1050 Seacoast Oper-4941 & 9831	\$5.94
Check	06/07/2022	14198	MasterCard	notebooks, water filter cartridges, stamps, batteries, t paper, paper towels, shred records, lab...	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$483.69
Check	06/07/2022	14198	MasterCard	ZoneAlarm 10 users anti-ransomware renew, 5 users renew, Linux web hosting & add-on utilities	51.2 Computer Software	1050 Seacoast Oper-4941 & 9831	\$653.54
Check	06/07/2022	14198	MasterCard	Dell Inspiron 3891 PC w Win 11 - HW, HDMI sw, 870 EVO SSD, laptop charger, pwr splitters, pwr ca...	51.3 Computer Hardware	1050 Seacoast Oper-4941 & 9831	\$2,234.36
Check	06/07/2022	14198	MasterCard	wading shoes - JT, steel toe boots, steel toe shoes - HW	52.3 Protective Clothing	1050 Seacoast Oper-4941 & 9831	\$127.87
Check	06/07/2022	14198	MasterCard	plastic valve for coll fogger	52.4 Misc Supplies	1050 Seacoast Oper-4941 & 9831	\$20.00
Check	06/07/2022	14198	MasterCard	xl disposable shoes covers - 200ct, 12 master locks 3206, egg maker pellets, chick starter medic...	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$468.84
Check	06/07/2022	14198	MasterCard	FASD Mental Health First Aid - JMA, 2 Core class Standards Webinar, Core Study book - IFAS	55.2 Training	1050 Seacoast Oper-4941 & 9831	\$261.65
Check	06/08/2022	14186	Board of County Commissioners	Inv # 5/31/2022	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	\$12,332.90
Check	06/08/2022	14186	Board of County Commissioners	Inv # 5/31/2022 Fuel charges for May 2022 Unleaded \$3.87/gal Diesel \$4.95/gal	52.1.2 Gas & Diesel	1050 Seacoast Oper-4941 & 9831	\$12,332.90
Check	06/08/2022	14187	Lowe's	Acct # 2096 Inv # 956050	1050 Seacoast Oper-4941 & 9831	46.5.2 Grounds-IRMCD	\$53.94
Check	06/08/2022	14187	Lowe's	Acct # 2096 Inv # 956050 pvc pipe, pvc glue, 2 sprinkler heads for grounds	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$53.94
Check	06/08/2022	14188	Leading Edge Associates, Inc.	Inv # 1692	1050 Seacoast Oper-4941 & 9831	30.4.5/Contract Serv.-Aircraft	\$1,500.00
Check	06/08/2022	14188	Leading Edge Associates, Inc.	Inv # 1692 Aerial Application Services, Travel	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$1,500.00
Check	06/08/2022	14189	Zip's AW Direct	Acct # 5345635 Inv # 1006180	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$417.98
Check	06/08/2022	14189	Zip's AW Direct	Acct # 5345635 Inv # 1006180 Light bar and light bar mount for surveillance truck 269	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$417.98
Check	06/08/2022	14190	Kelly Tractor Co	Inv # P101_0229118	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$447.88
Check	06/08/2022	14190	Kelly Tractor Co	Inv # P101_0229118 (4) 5 gal hydraulic oil	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$447.88
Check	06/08/2022	14191	Benson's Lock Service, Inc	Inv # 2190720	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$4.90
Check	06/08/2022	14191	Benson's Lock Service, Inc	Inv # 2190720 (2) keys for Arbo	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$4.90
Check	06/08/2022	14192	Cole Auto Supply	Acct # 1642 Closing Date 5/31/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$730.34
Check	06/08/2022	14192	Cole Auto Supply	Acct # 1642 Closing Date 5/31/2022 14 gauge wire, coolant	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$111.89

IRMCD
Custom Transaction Detail Report
June 2022

Check	06/08/2022	14192	Cole Auto Supply	truck air filters, waterpump, thermostat housing gasket, battery	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$292.97
Check	06/08/2022	14192	Cole Auto Supply	(4) belts for Orca pump 19	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$302.16
Check	06/08/2022	14192	Cole Auto Supply	oil & air filters for forklift	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$23.32
Check	06/08/2022	14193	FedEx	Inv # 7-765-25837, Inv # 7-773-57225	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$15.82
Check	06/08/2022	14193	FedEx	Inv # 7-765-25837 shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$7.91
Check	06/08/2022	14193	FedEx	Inv # 7-773-57225 shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$7.91
Check	06/08/2022	14194	Vero Bearing & Bolt	Inv # 25046	1050 Seacoast Oper-4941 & 9831	46.6.2 Pumps-IRMCD	\$13.00
Check	06/08/2022	14194	Vero Bearing & Bolt	Inv # 25046 bolts, nuts, washers for Bills discharge pipe	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$13.00
Check	06/08/2022	14195	Grainger	Acct # 807931407 Inv # 9328365953, Inv # 9327847746, Inv # 9328150850	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$250.43
Check	06/08/2022	14195	Grainger	Acct # 807931407 Inv # 9328365953 Octal relay socket for pumps	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$10.67
Check	06/08/2022	14195	Grainger	Inv # 9327847746 time delay relays for pumps	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$78.32
Check	06/08/2022	14195	Grainger	Inv # 9328150850 for pumps - time delay relays, phase monitor, terminal strips	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$161.44
Check	06/08/2022	14196	Courtney Electric LLC	Inv # 13257	1050 Seacoast Oper-4941 & 9831	46.4.2 Pump Rpr-Others	\$1,173.25
Check	06/08/2022	14196	Courtney Electric LLC	Inv # 13257 Oyster Bar pump service call - install new capacitors and relay control module, corr...	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$1,173.25
Check	06/08/2022	14197	R&S Metalworks & Co	Inv # 9396	1050 Seacoast Oper-4941 & 9831	46.4.2 Pump Rpr-Others	\$1,593.20
Check	06/08/2022	14197	R&S Metalworks & Co	Inv # 9396 73rd St pump station - weld multiple cracks in pump casing	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$1,593.20
Liability Check	06/09/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/06/2022	1050 Seacoast Oper-4941 & 9831	2111 Direct Deposit Liabilities	\$48,180.50
Liability Check	06/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/06/2022	2111 Direct Deposit Liabilities	1050 Seacoast Oper-4941 & 9831	\$48,180.50
Liability Check	06/09/2022	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$507.39
Liability Check	06/09/2022	EFT	Child Support		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$507.39
Check	06/09/2022	14199	Jordan Power Equipment Corp.	Inv # 92675	1050 Seacoast Oper-4941 & 9831	46.6.4 Mowers/Other Rprs-IRMCD	\$91.09
Check	06/09/2022	14199	Jordan Power Equipment Corp.	Inv # 92675 Drive belt and chain saw oil for Old gravelly mower	46.6.4 Mowers/Other Rprs-IRMCD	1050 Seacoast Oper-4941 & 9831	\$91.09
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$18,020.06
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$7,836.00
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$965.17
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$965.17
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$4,126.86
Liability Check	06/10/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$4,126.86
Liability Check	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$1,371.86
Liability Check	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$1,371.86
Liability Check	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$560.00
Liability Check	06/10/2022	EFT	Nationwide Retirement Solutions	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$560.00
Check	06/15/2022	14200	Lowe's	Acct # 2096 Inv # 967728	1050 Seacoast Oper-4941 & 9831	46.5.2 Grounds-IRMCD	\$16.08
Check	06/15/2022	14200	Lowe's	Acct # 2096 Inv # 967728 Adjustable 3" sprinklers for grounds	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$16.08
Check	06/15/2022	14201	Cintas Corporation No. 2	Payer # 14087358 Inv # 4121860104	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$420.06
Check	06/15/2022	14201	Cintas Corporation No. 2	Payer # 14087358 Inv # 4121860104 Inv Date 6/08/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$420.06
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03238-M22-APL, Inv # 03239-M22-APL, Inv # 03240-M22-APL, Inv # 03241-M22-APL	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$35,148.68
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03238-M22-APL 481 Acres Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$7,778.93
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03239-M22-APL 1,362 Acres Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$16,444.52
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03240-M22-APL 597 Acres Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$7,185.73
Check	06/15/2022	14202	Thomas R. Summersill, Inc	Inv # 03241-M22-APL 306 Acres Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$3,739.50
Check	06/15/2022	14203	Courtney Electric LLC	Inv # 13262, Inv # 13263	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$1,006.76
Check	06/15/2022	14203	Courtney Electric LLC	Inv # 13262 Replaced breaker and bumped pump motor - 69th St pump station	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$853.83
Check	06/15/2022	14203	Courtney Electric LLC	Inv # 13263 Install arc shields for main breaker in 69th Street pump control panel	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$152.93
Check	06/15/2022	14204	Como Oil and Propane	Acct # 1003327 Inv # 1410212	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	\$1,803.67
Check	06/15/2022	14204	Como Oil and Propane	Acct # 1003327 Inv # 1410212 - 303.1 gal of rec 90 gas	52.1.2 Gas & Diesel	1050 Seacoast Oper-4941 & 9831	\$1,803.67
Check	06/21/2022	14209	Principal Financial Group	Acct#1037999-10001 July 2022 Life Insurance Premiums	1050 Seacoast Oper-4941 & 9831	20.3 Life/Health Insurance	\$724.35
Check	06/21/2022	14209	Principal Financial Group	Acct#1037999-10001 July 2022 Life Insurance Premiums	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	\$724.35
Check	06/22/2022	14210	AT&T Mobility	Acct # 823540712	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	\$734.94
Check	06/22/2022	14210	AT&T Mobility	Acct # 823540712 5/5-6/4 Cellular Service	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$734.94
Check	06/22/2022	14211	Apple Machine and Supply Co.	Inv # 0317458	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$14.40
Check	06/22/2022	14211	Apple Machine and Supply Co.	Inv # 0317458 (12) aluminum flat bar	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$14.40
Check	06/22/2022	14212	Cathco, Inc.	Inv # 2216	1050 Seacoast Oper-4941 & 9831	62.1 Capital Exp Buildings	\$20,430.00
Check	06/22/2022	14212	Cathco, Inc.	Inv # 2216 North Gate Improvements & change order # 1	62.1 Capital Exp Buildings	1050 Seacoast Oper-4941 & 9831	\$20,430.00
Check	06/22/2022	14213	Cintas Corporation No. 2	Payer # 14087358 Inv # 4122509409	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$408.80

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Check	06/22/2022	14213	Cintas Corporation No. 2	Payer # 14087358 Inv # 4122509409 Inv Date 6/15/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$408.80
Check	06/22/2022	14214	Indian River County Utilities	Cust # 0012218-062300 Bill # 10850376	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	\$40.05
Check	06/22/2022	14214	Indian River County Utilities	Cust # 0012218-062300 Bill # 10850376 Water service 05/04/2022-06/03/2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$40.05
Check	06/22/2022	14215	Leading Edge Associates, Inc.	Inv # 1704	1050 Seacoast Oper-4941 & 9831	30.4.5/Contract Serv.-Aircraft	\$1,500.00
Check	06/22/2022	14215	Leading Edge Associates, Inc.	Inv # 1704 Aerial Application Services, Travel	30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$1,500.00
Check	06/22/2022	14216	Lewis, Longman, & Walker P.A.	Inv # JDR-147601	1050 Seacoast Oper-4941 & 9831	30.1.3 Legal Services	\$375.00
Check	06/22/2022	14216	Lewis, Longman, & Walker P.A.	Inv # JDR-147601 Prepare amendment to contract for aerial larvacide. Telephone conference with S...	30.1.3 Legal Services	1050 Seacoast Oper-4941 & 9831	\$375.00
Check	06/22/2022	14217	McMaster-Carr Supply Co	Inv # 79802533	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$196.92
Check	06/22/2022	14217	McMaster-Carr Supply Co	Inv # 79802533 brass plugs and stainless steel chain for filed cages # 5 & # 6	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$196.92
Check	06/22/2022	14218	nexAir, LLC	Acct # P5529 Inv # 0009967907	1050 Seacoast Oper-4941 & 9831	46.6.1 Truck/Auto/ATV-IRMCD	\$122.13
Check	06/22/2022	14218	nexAir, LLC	Acct # P5529 Inv # 0009967907 argon welding gas refill, (4) 4043 aluminum welding wire, hazmat c...	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$122.13
Liability Check	06/22/2022	14206	American Fidelity Assurance Company	MCP#64213 INV# 6052975B June 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$1,142.83
Liability Check	06/22/2022	14206	American Fidelity Assurance Company	MCP#64213 INV# 6052975B June 2022 Premiums	2006.9 AFA/ Dep Care (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$250.00
Liability Check	06/22/2022	14206	American Fidelity Assurance Company	MCP#64213 INV# 6052975B June 2022 Premiums	2006.1 AFA/Medical Care FSA	1050 Seacoast Oper-4941 & 9831	\$892.83
Liability Check	06/22/2022	14207	Texas Life Insurance Company	SS0A9H- June2022 Premiums	1050 Seacoast Oper-4941 & 9831	2006.7 Texas Life	\$361.96
Liability Check	06/22/2022	14207	Texas Life Insurance Company	SS0A9H- June2022 Premiums	2006.7 Texas Life	1050 Seacoast Oper-4941 & 9831	\$361.96
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$2,584.24
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.21 AFA/ Accident (post-tax)	1050 Seacoast Oper-4941 & 9831	\$119.26
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.2 AFA/Accident	1050 Seacoast Oper-4941 & 9831	\$533.90
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.3 AFA/Cancer (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$284.50
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.4 AFA/Cancer (post tax)	1050 Seacoast Oper-4941 & 9831	\$97.30
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.83 AFA/Critical Care(post)	1050 Seacoast Oper-4941 & 9831	\$65.62
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.5 AFA/Disability	1050 Seacoast Oper-4941 & 9831	\$1,234.14
Liability Check	06/22/2022	14205	American Fidelity-Products	MCP#64213 INV#D468329 June 2022 Premiums	2006.6 AFA/Life Insurance	1050 Seacoast Oper-4941 & 9831	\$249.52
Check	06/22/2022	14219	Lowe's	Inv # 942337, Inv # 915560	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$84.54
Check	06/22/2022	14219	Lowe's	Inv # 942337 PVC parts for air pressure line	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$1.32
Check	06/22/2022	14219	Lowe's	Inv # 915560 pvc pipes, pvc caps, gorilla mounting tape, command hooks, ratchet straps for cages...	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$83.22
Check	06/22/2022	14220	Burroughs, Sherry L	2022 FASD Annual Conference reimbursement	1050 Seacoast Oper-4941 & 9831	40.1 Travel & Per Diem	\$80.00
Check	06/22/2022	14220	Burroughs, Sherry L	2022 FASD Annual Conference reimbursement - in Orlando	40.1 Travel & Per Diem	1050 Seacoast Oper-4941 & 9831	\$80.00
Check	06/22/2022	14221	MWI Pumps	Inv # 250020771	1050 Seacoast Oper-4941 & 9831	46.6.2 Pumps-IRMCD	\$2,773.00
Check	06/22/2022	14221	MWI Pumps	Inv # 250020771 Pump rental - mosquito impoundment off Wabasso causeway	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$2,773.00
Liability Check	06/23/2022	EFT	Child Support	Child Support	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$507.39
Liability Check	06/23/2022	EFT	Child Support	Child Support	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$507.39
Liability Check	06/23/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2022	1050 Seacoast Oper-4941 & 9831	2111 Direct Deposit Liabilities	\$44,459.94
Liability Check	06/23/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2022	2111 Direct Deposit Liabilities	1050 Seacoast Oper-4941 & 9831	\$44,459.94
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$16,300.42
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$6,677.00
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$911.99
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$911.99
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,899.72
Liability Check	06/24/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,899.72
Liability Check	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$2,865.33
Liability Check	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$2,865.33
Liability Check	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$560.00
Liability Check	06/24/2022	EFT	Nationwide Retirement Solutions	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$560.00
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$41,876.53
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$86.57
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$199.92
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$212.28
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$109.02
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$199.74
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$641.41
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$277.60
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$527.72
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$1,053.92

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Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$332.48
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$318.79
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$812.98
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$637.60
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$183.30
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$149.08
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$20.98
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$11.51
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$37.44
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$35.10
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$41.96
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$34.56
Liability Check	06/29/2022	14223	FMIT	FH0273- June 2022 Contributions/ July 2022 Premiums	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	\$35,972.67
Check	06/29/2022	14224	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	\$330.80
Check	06/29/2022	14224	Comcast	Acct # 8535115060598219 Internet services 06/27/2022-07/26/2022	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$330.80
Check	06/29/2022	14225	Como Oil and Propane	Acct # 1003327 Inv # 1408844	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	\$40.00
Check	06/29/2022	14225	Como Oil and Propane	Acct # 1003327 Inv # 1408844 Forklift cylinder refill	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$40.00
Check	06/29/2022	14226	FedEx	Inv # 7-779-62774, Inv # 7-786-72897	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$15.82
Check	06/29/2022	14226	FedEx	Inv # 7-779-62774, Inv # 7-786-72897 shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$15.82
Check	06/29/2022	14227	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$3,442.72
Check	06/29/2022	14227	FPL	Acct # 90168-13504 5/13/2022-06/14/2022 Shop/Office	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$1,532.81
Check	06/29/2022	14227	FPL	5/13/2022-06/14/2022 Electric Pumps	52.1.3 Electric Pumps	1050 Seacoast Oper-4941 & 9831	\$1,910.11
Check	06/29/2022	14228	McMaster-Carr Supply Co	Inv # 80175387	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$62.14
Check	06/29/2022	14228	McMaster-Carr Supply Co	Inv # 80175387 carriage bolts for new field cages # 5 & # 6	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$36.26
Check	06/29/2022	14228	McMaster-Carr Supply Co	Inv # 80175387 toggle switches for truck # 269 lights	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$25.88
Check	06/29/2022	14229	FMIT	FMIT #0273 Inv# INV-35923-Z2X5	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$23,157.75
Check	06/29/2022	14229	FMIT	FMIT #0273 Inv # INV-35923-Z2X5 21-22 Gen/Auto/Property 4th Installment	45.1 Insurance	1050 Seacoast Oper-4941 & 9831	\$16,157.00
Check	06/29/2022	14229	FMIT	FMIT #0273 Inv # INV-35923-Z2X5 21-22 W/Comp 4th Installment	20.4 Worker's Compensation	1050 Seacoast Oper-4941 & 9831	\$7,000.75
Check	06/29/2022	14236	AMCA	Inv # 300008444	1050 Seacoast Oper-4941 & 9831	54.1 Publications & Dues	\$5,250.00
Check	06/29/2022	14236	AMCA	Inv # 300008444 Membership dues - Sustaining Government JB, ME, TL, SB, SM, MH, MJ	54.1 Publications & Dues	1050 Seacoast Oper-4941 & 9831	\$5,250.00
Check	06/29/2022	14237	Clarke Mosquito Control Products	Inv # 5101195	1050 Seacoast Oper-4941 & 9831	52.2.45 Censor	\$78,000.00
Check	06/29/2022	14237	Clarke Mosquito Control Products	Inv # 5101195 (24) Censor 1,000 lb bags	52.2.45 Censor	1050 Seacoast Oper-4941 & 9831	\$78,000.00
Check	06/29/2022	14230	Cintas Corporation No. 2	Payer # 14087358 Inv # 4123192572	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$408.80
Check	06/29/2022	14230	Cintas Corporation No. 2	Payer # 14087358 Inv # 4123192572 Inv Date 6/22/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$408.80
Check	06/29/2022	14231	I.R.C. Property Appraiser	Quarterly commission due (4th qtr 2021-2022)	1050 Seacoast Oper-4941 & 9831	30.1.1 Property Tax Qltry Comm	\$17,348.75
Check	06/29/2022	14231	I.R.C. Property Appraiser	Quarterly commission due (4th qtr 2021-2022)	1050 Seacoast Oper-4941 & 9831	30.1.1 Property Tax Qltry Comm	\$17,348.75
Check	06/29/2022	14232	MWI Pumps	Inv # VB001685, Inv # VB001684	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$11,883.74
Check	06/29/2022	14232	MWI Pumps	Inv # VB001685 Bills portable pump repair	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$5,776.23
Check	06/29/2022	14232	MWI Pumps	Inv # VB001684 MWI portable pump repair	46.4.2 Pump Rpr-Others	1050 Seacoast Oper-4941 & 9831	\$6,107.51
Check	06/29/2022	14233	Schacht Business Ventures, Inc	Inv # 1200	1050 Seacoast Oper-4941 & 9831	30.2.1 Bookkeeping Services	\$150.00
Check	06/29/2022	14233	Schacht Business Ventures, Inc	Inv # 1200 Bank reconciliation & review for May 2022, emails, restore and backup QB data, phone ...	30.2.1 Bookkeeping Services	1050 Seacoast Oper-4941 & 9831	\$150.00
Check	06/29/2022	14234	Staples Advantage	Acct # ATL106754 Inv # 8066623874	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$75.34
Check	06/29/2022	14234	Staples Advantage	Acct # ATL106754 Inv # 8066623874 HP85A toner, write & erase tabs, 1" 3 ring binders	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$75.34
Check	06/29/2022	14235	Leading Edge Associates, Inc.	Inv#162603	1050 Seacoast Oper-4941 & 9831	64.2 Capital-Electronics	\$69,372.50
Check	06/29/2022	14235	Leading Edge Associates, Inc.	Inv#162603 - MapVision Enterprise Invoice 3 of 3	64.2 Capital-Electronics	1050 Seacoast Oper-4941 & 9831	\$69,372.50

MASTERCARD 05/22 STATEMENT			
30.2.2 Direct Deposit Fees			48.1 Promotional/Educational
\$60.00	Intuit QB payroll monthly per emp usage fee - Apr	\$5.94	Zote laundry bar - for district tablecloth
\$60.00		\$5.94	
40.1 Travel & Per Diem		51.1 OFFICE SUPPLIES	
		\$19.60	Rite in the Rain 6 pk notebooks
		\$46.98	2 pk water filter cartridges
		\$116.00	2 rolls of stamps
		\$177.60	batteries, t paper, tissues, tr bags, p towels
\$0.00		\$21.90	3 Dial foam antibacterial hand soap
40.2.1 Registrations		\$19.95	chair caster wheel set - JMA
-\$75.00	FASD refund - Annual Golf Tournament	\$5.32	11680 number tab dividers 1-31
-\$75.00	FASD refund - Annual Golf Tournament	\$52.43	Avery greeting card, 6 pk air duster cans
\$75.00	FASD - Annual Golf Tournament	\$30.00	shred 30 lbs of records
		-\$6.09	Amazon promotion on Dial foam soap
		\$483.69	
-\$75.00			51.2 Computer Software
41.1 Communications		\$94.95	ZoneAlarm 10 users anti-ransomware renew
\$852.50	Kerio Mail Server + av 1 yr license- 50 users	\$54.95	ZoneAlarm 5 users anti-ransomware renew
\$9.90	Earthlink monthly	\$503.64	Linux web hosting & add-on utilities
\$429.95	License for Midland two way radios		
\$1,292.35			
46.1.1 Buildings - Others			
		\$653.54	
			51.3 Computer Hardware
		\$729.99	Dell Inspiron 3891 PC w Win 11 - HW
		\$310.24	HDMI sw, 870 EVO SSD, laptop charger
		\$32.97	pwr splitter, pwr cable, Dell pwr splitter
		\$87.42	adapters, splicers
		\$47.76	HP laptop fan, adapter, PI case w/fan, PI3 case
\$0.00		\$1,025.98	Fujitsu scanner & roller kit - SB
46.5.1 Buildings-IRMCD			
		\$2,234.36	
			52.3 Protective Clothing
		\$48.98	wading shoes - JT
		\$78.89	steel toe boots, steel toe shoes -HW
\$0.00		\$127.87	
\$0.00			52.4.4-Supplies ULV
46.5.2 Maintenance/Grounds - IRMCD		\$20.00	plastic valve for colt fogger
		\$20.00	
			52.4.5-Arbovirus
		\$41.98	xl disposable shoes covers - 200ct
\$0.00		\$130.92	12 master locks 3206
46.6.1 Trucks/Auto/ATV-IRMCD		\$295.95	egg maker pellets, chick starter medicated
		\$19.99	neck reading lamp
\$0.00			
46.6.3 Heavy Eqpt/Boats-IRMCD		\$488.84	
\$99.50	SeaArk # 2 trailer aluminum square boat guide		55.2-Training
\$81.68	SeaArk # 2 parts for motor- starter sw, bushings	\$175.00	FASD Mental Health First Aid - JMA
\$108.60	SeaArk # 2 tilt shaft, nuts for tilt shaft	\$45.70	2 Core class Standards Webinar
\$183.11	trailer # 5 Goodride tire	\$40.95	Core Study book - IFAS
		\$261.65	
			Total for MasterCard
\$472.89			\$6,026.13



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 05/27/22

Corporate Account Summary

Previous Balance		\$3,703.41
Payments	-	\$3,703.41
Credits	-	\$150.00
Purchases and Other Charges	+	\$6,176.13
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$6,026.13
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$18,973.87
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		05/27/22
Days in Billing Cycle		30

Payment Information

New Balance	\$6,026.13
Minimum Payment Due	\$6,026.13
Payment Due Date	06/21/22

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/17	05/17	75569262137220517000346	PAYMENT RECEIVED - THANK YOU	-\$3,703.41

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E

NICOLE "NIKKI" FRIED
 COMMISSIONER

Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control C FISCAL YEAR: 2021-2022 MONTH: May

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 4,915,276.00	\$ 59,221.91	\$ 4,945,423.62	\$ (30,147.62)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
361	Interest Earnings	\$ 25,005.00	\$ -	\$ 2,254.10	\$ 22,750.90
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ -	\$ 6,780.00	\$ (6,778.00)
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,940,283.00	\$ 59,221.91	\$ 4,957,457.72	\$ (17,174.72)
BEGINNING FUND BALANCE		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Receipts & Balance		\$ 7,270,407.52	\$ 59,221.91	\$ 4,957,457.72	\$ 2,312,949.80

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,210,310.00	\$ 129,744.47	\$ 1,107,807.51	\$ 1,102,502.49
20	Personal Service Benefits	\$ 980,058.00	\$ 46,202.13	\$ 533,745.88	\$ 446,312.12
30	Operating Expense	\$ 877,590.00	\$ 25,110.83	\$ 262,059.45	\$ 615,530.55
40	Travel & Per Diem	\$ 27,500.00	\$ 1,618.13	\$ 22,146.27	\$ 5,353.73
41	Communication Services	\$ 27,500.00	\$ 609.64	\$ 11,426.25	\$ 16,073.75
42	Freight Services	\$ 1,500.00	\$ 23.09	\$ 23.09	\$ 1,476.91
43	Utility Service	\$ 25,000.00	\$ 1,687.37	\$ 11,168.87	\$ 13,831.13
44	Rentals & Leases	\$ 6,669.00	\$ 917.27	\$ 3,292.74	\$ 3,376.26
45	Insurance	\$ 75,000.00	\$ -	\$ 57,246.00	\$ 17,754.00
46	Repairs & Maintenance	\$ 213,350.00	\$ 12,007.48	\$ 106,759.75	\$ 106,590.25
47	Printing and Binding	\$ 500.00	\$ -	\$ 293.37	\$ 206.63
48	Promotional Activities	\$ 1,500.00	\$ 374.68	\$ 1,286.30	\$ 213.70
49	Other Charges	\$ 4,250.00	\$ 35.91	\$ 551.87	\$ 3,698.13
51	Office Supplies	\$ 48,465.00	\$ 1,000.97	\$ 15,297.11	\$ 33,167.89
52.1	Gasoline/Oil/Lube	\$ 77,000.00	\$ 13,193.38	\$ 40,749.51	\$ 36,250.49
52.2	Chemicals	\$ 1,070,512.00	\$ -	\$ 158,382.11	\$ 912,129.89
52.3	Protective Clothing	\$ 7,000.00	\$ -	\$ 1,688.69	\$ 5,311.31
52.4	Misc. Supplies	\$ 47,100.00	\$ 1,353.02	\$ 26,606.64	\$ 20,493.36
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ 361.93	\$ 1,138.07
54	Publications & Dues	\$ 21,500.00	\$ 450.00	\$ 15,283.23	\$ 6,216.77
55	Training	\$ 7,600.00	\$ 1,075.00	\$ 1,424.00	\$ 6,176.00
60	Capital Outlay	\$ 600,622.50	\$ -	\$ 117,075.26	\$ 483,547.24
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 469,381.02	\$ -	\$ -	\$ 469,381.02
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,801,407.52	\$ 235,403.37	\$ 2,494,675.83	\$ 4,306,731.69
0.001	Reserves - Future Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES ENDING BALANCE		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 7,270,407.52	\$ 235,403.37	\$ 2,494,675.83	\$ 4,775,731.69
ENDING FUND BALANCE		\$ -	\$ (176,181.46)	\$ 2,462,781.89	\$ (2,462,781.89)

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct:

6/13/2022
 Director Signature Date



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E

NICOLE "NIKKI" FRIED
 COMMISSIONER

Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/DISTRICT Indian River Mosquito Control D

FISCAL YEAR: 2021-2022

MONTH: May

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 5.00	\$ -	\$ 4.41	\$ 0.59
364	Equipment and/or Other Sales	\$ 1,000.00	\$ -	\$ 10,110.70	\$ (9,110.70)
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,005.00	\$ -	\$ 10,115.11	\$ (9,110.11)
BEGINNING FUND BALANCE		\$ 6,456.00	\$ -	\$ -	\$ 6,456.00
Total Receipts & Balance		\$ 7,461.00	\$ -	\$ 10,115.11	\$ (2,654.11)

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Code	Transaction	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services		\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits		\$ -	\$ -	\$ -	\$ -
30	Operating Expense		\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem		\$ -	\$ -	\$ -	\$ -
41	Communication Services		\$ -	\$ -	\$ -	\$ -
42	Freight Services		\$ -	\$ -	\$ -	\$ -
43	Utility Service		\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases		\$ -	\$ -	\$ -	\$ -
45	Insurance		\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -
47	Printing and Binding		\$ -	\$ -	\$ -	\$ -
48	Promotional Activities		\$ -	\$ -	\$ -	\$ -
49	Other Charges		\$ -	\$ -	\$ -	\$ -
51	Office Supplies		\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube		\$ -	\$ -	\$ -	\$ -
52.2	Chemicals		\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
52.3	Protective Clothing		\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies		\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements		\$ -	\$ -	\$ -	\$ -
54	Publications & Dues		\$ -	\$ -	\$ -	\$ -
55	Training		\$ -	\$ -	\$ -	\$ -
60	Capital Outlay		\$ -	\$ -	\$ -	\$ -
71	Principal		\$ -	\$ -	\$ -	\$ -
72	Interest		\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies		\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids		\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)		\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES			\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
0.001	Reserves - Future Capital Outlay		\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance		\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward		\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave		\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE			\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
ENDING FUND BALANCE			\$ -	\$ -	\$ 10,115.11	\$ (10,115.11)

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.


 Director Signature

6/13/2022
 Date

Attachment C



MEMORANDUM

Date: July 12, 2022

To: Board of Commissioners

From: Sherry Burroughs, Executive Director
Lisa Ridley, Finance Director

Subject: **Analysis of Attached Proposed Preliminary Budget Based on Option 1**

The recommended budget uses the millage rate of 0.2500, which provides \$5.54 million in revenue.

- a) In September, if this millage is adopted, this rate will be advertised as a tax increase.
- b) *The adoption of this rate will require a majority vote in September.*

The FY 21-22 budget information is also included for comparison purposes.

TAX BASE INFORMATION

The tax base for the coming year will total \$23.3 billion. This equates to a 13.44% increase over last year's tax base figure of \$20.5 billion. This is the tenth consecutive year that the tax base has increased.

MILLAGE & BUDGET SUMMARY

This budget uses the millage rate of 0.2500, [Please note that as the tax base increases, the rolled back rate decreases]. Capital improvements planned for FY 22-23 are included in the budget. The total budget generated by this millage rate equals \$5,543,598 which is 12.8% increase from current year. The operating budget of \$7,850,573 is an increase of 7.9% from the current year.

PERSONAL SERVICES & BENEFITS

A. PERSONNEL

Thirty full time positions are included in this budget. This budget also includes a seasonal part-time employee.

B. COST OF LIVING INCREASE

A 4.0% COLA is proposed in this budget. The Consumer Price Index for All Urban Consumers (CPI-U) as of May, 2022 has increased 8.6% over the last 12 months. The (CPI-W) Consumer Price Index for Urban Wage Earners and Clerical Workers is -8.41% as reported by the Bureau of Labor Statistics.

C. BENEFITS



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2022-004

Fiscal Year: 2021-2022

Date: 07/12/2022

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 Indian River Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, 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
\$ 7,270,407.52	\$ 469,000.00	\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51

NAME SOURCE OF INCREASE: (Explain Decrease) Post VAB Hearings, Recognition of additional income

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 4,915,276.00	\$ 98,915.99	\$ -	\$ 5,014,191.99
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
361	Interest Earnings	\$ 25,005.00	\$ -	\$ -	\$ 25,005.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ 6,778.00	\$ -	\$ 6,780.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,940,283.00	\$ 108,693.99	\$ -	\$ 5,048,976.99
Beginning Fund Balance		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Budgetary Receipts & Balances		\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51

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	\$ 2,210,310.00	\$ -	\$ -	\$ 2,210,310.00
20	Personal Service Benefits	\$ 980,058.00	\$ -	\$ -	\$ 980,058.00
30	Operating Expense	\$ 877,590.00	\$ -	\$ -	\$ 877,590.00
40	Travel & Per Diem	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
41	Communication Services	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 6,669.00	\$ 3,000.00	\$ -	\$ 9,669.00
45	Insurance	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
46	Repairs & Maintenance	\$ 213,350.00	\$ 20,000.00	\$ -	\$ 233,350.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
49	Other Charges	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00
51	Office Supplies	\$ 48,465.00	\$ 10,000.00	\$ -	\$ 58,465.00
52.1	Gasoline/Oil/Lube	\$ 77,000.00	\$ 30,000.00	\$ -	\$ 107,000.00
52.2	Chemicals	\$ 1,070,512.00	\$ -	\$ -	\$ 1,070,512.00
52.3	Protective Clothing	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
52.4	Misc. Supplies	\$ 47,100.00	\$ -	\$ -	\$ 47,100.00
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
54	Publications & Dues	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
55	Training	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00
60	Capital Outlay	\$ 600,622.50	\$ -	\$ -	\$ 600,622.50
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 469,381.02	\$ 45,693.99	\$ -	\$ 515,075.01
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,801,407.52	\$ 108,693.99	\$ -	\$ 6,910,101.51
0.001	Reserves - Future Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

The budget includes \$50,000 for the purchase of a truck for Permanent Control and (2) ULV Trucks at \$70,000.

D. Capital Other

One Diesel Portable Pump at \$122,000 and LiDAR Aerial Imagery at \$27,500, ChopZilla Cutter Trimmer \$25,000

FUTURE CAPITAL OUTLAY (=RESERVES)

Reserves for FY 22-23 include \$69,000 for sick/annual leave retirement payments (for those employees who have reached retirement age and have sufficient years of service) and \$200,000 for future building expansion, consistent with current year. The sick/annual leave funds are accessible during FY 22-23.

CASH CARRYOVER (=RESERVES)

The intent of this category is to have adequate funds on hand to cover expenditures at the beginning of the fiscal year prior to tax monies being received (*i.e.*, October, November). This category has not been funded.

CONTINGENCY (maximum that FDACS allows is 10% of budget)

This budget proposes a contingency of approximately \$603,083. This contingency will cover (2) months of operational expenditures for the District.

BEGINNING BALANCE

The available cash BEGINNING BALANCE (Local Fund) is anticipated to be \$2.2 million (this excludes the State Fund & OPEB Trust).

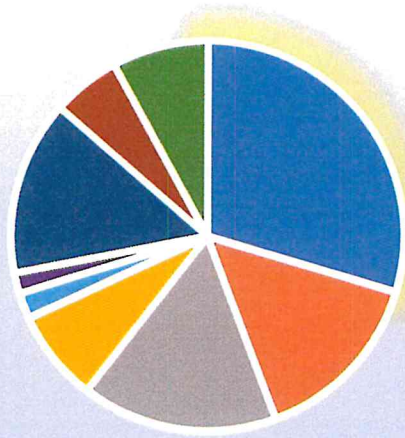
COST TO TYPICAL TAXPAYER

This proposed millage rate for a home assessed at \$150,000 (with the \$50,000 Homestead Exemption) equals a tax cost of \$25.00, \$.15 cents less than last year.

POSSIBLE MODIFICATIONS FOR FINAL BUDGET

In September, the Board will have the opportunity to adjust the budget during the TRIM process.

Option 1 (Staff Recommendation)



- 10-15 PERSONNEL EXPENDITURES
- 21-25 PERSONNEL BENEFITS
- 30-34 PROF SERVICES
- 40-49 RPR/SRVC/TRVL
- 51-55 SUPPLY/MTRL/TRNG
- 52.1 GAS/OIL/LUBE
- 52.2 CHEM/SUPPLY
- 62-64 CAPITAL OUTLAY
- 89 CONTINGENCY

Option	Millage Rate	Total Budget Resulting from Millage	% Total Budget Change vs. FY 20-21	Operating Budget	% Operating Budget Change vs. FY 20-21	<p style="text-align: center;">Items in all Options</p> <ul style="list-style-type: none"> • \$269K Future Capital Outlay <ul style="list-style-type: none"> ▪ for Sick/Annual Leave Retirement Payments ▪ Establish funds for future construction/equipment purchases • No Cash Carryover in Reserves • 425K Capital Outlay
1	0.2500 (Recommended)	\$5,543,598	-0.6%	\$7,850,573	7.9%	<ul style="list-style-type: none"> • 4% COLA • Chemicals Funded @ 100% • 2 Aerial Adulticide Missions • \$603K Contingency
2	0.2382 (Median)	\$5,281,940	-5.3%	\$7,588,915	4.3%	<ul style="list-style-type: none"> • 3% COLA • Chemicals Funded @ 90% • 2 Aerial Adulticide Missions • \$453K Contingency
3	0.2265 (Rolled Back Rate)	\$5,022,500	-9.9%	\$7,329,475	.8%	<ul style="list-style-type: none"> • 2% COLA • Chemicals funded @ 90% • 1 Aerial Adulticide Missions • \$464K Contingency

**Indian River Mosquito Control District
Fiscal Year 22-23 Draft Budget**

Gross Taxable Value For 21-22	\$	20,576,769,246	
Gross Taxable Value For 22-23	\$	23,341,464,151	13.44% Difference

SOURCE OF REVENUE 2022-2023

AD VALOREM TAXES:

Local Tax Request	\$	5,835,366	0.2500 =Proposed Millage
Less Uncollectible of 5%	\$	291,768	
Net Local Tax Request	\$	5,543,598	

Option 1:

- > 4% COLA
- > Chemicals Funded at 100%
- > (2) Aerial Adulticide Missions
- > 603K Contingency

Proposed Millage of .2500 is	-0.6%	less than last year's rate of	0.2515
Proposed Millage of .2500 is	10.38%	greater than Rolled Back rate of	0.2265

LINE-ITEM BUDGET SUMMARY

	TOTAL FUNDS		TOTAL FUNDS		\$ Increase	% Increase	% of Budget	OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	% of budget				2022-2023	2022-2023	2022-2023
ESTIMATED INCOME										
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,543,598	68.5%	\$628,322	12.8%	68.5%			\$5,543,598
334.100 State Grant	\$0	0.0%	\$0	0.0%	\$0			\$0		\$0
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	0.1%	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$7,455	0.1%	-\$19,190	-72.0%	0.1%	\$1,430	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	0.0%	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	0.0%	-\$2	-100.0%	0.0%	\$0	\$0	\$0
380.000 Other Sources	\$0	0.0%	\$0	0.0%	\$0			\$0	\$0	\$0
TOTAL SOURCES	\$4,946,523	65.7%	\$5,560,653	68.7%	\$614,130	12.4%	68.7%	\$5,030	\$3,025	\$5,552,598
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,530,369	31.3%	-\$49,013	-1.9%	31.3%	\$231,894	\$500	\$2,297,975
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$8,091,022	100.0%	\$565,117	7.5%	100.0%	\$236,924	\$3,525	\$7,850,573
EXPENDITURES										
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,246,110	27.8%	\$35,800	1.6%	27.8%			\$2,246,110
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,132,125	14.0%	\$132,939	13.3%	14.0%	\$21,048		\$1,111,077
30-34 PROF SERVICES	\$880,510	11.7%	\$1,231,015	15.2%	\$350,505	39.8%	15.2%	\$1,800		\$1,229,215
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$575,900	7.1%	\$192,916	50.4%	7.1%	\$215	\$0	\$575,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$161,435	2.0%	\$34,770	27.5%	2.0%		\$0	\$161,435
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	1.6%	\$51,250	66.6%	1.6%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$1,104,734	13.7%	\$33,217	3.1%	13.7%		\$3,525	\$1,101,209
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	5.3%	-\$175,113	-29.2%	5.3%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$603,483	7.5%	\$127,267	26.7%	7.5%	\$400	\$0	\$603,083
TOTAL EXPENDITURES	\$6,825,011	90.7%	\$7,608,561	94.0%	\$783,550	11.5%	94.0%	\$23,463	\$3,525	\$7,581,573
Fund Balances/Net Assets	\$231,894	3.1%	\$213,461	2.6%	-\$18,433	-7.9%	2.6%	\$213,461	\$0	
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$269,000	3.3%	\$0	0.0%	3.3%			\$269,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	0.0%	-\$200,000	0.0%	0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$482,461	6.0%	-\$218,433	-31.2%	6.0%	\$213,461	\$0	\$269,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$8,091,022	100.0%	\$565,117	7.5%	100.0%	\$236,924	\$3,525	\$7,850,573

Indian River Mosquito Control District
Fiscal Year 22-23 Draft Budget

Gross Taxable Value For 21-22	\$	20,576,769,246	
Gross Taxable Value For 22-23	\$	23,341,464,151	13.44% Difference

SOURCE OF REVENUE 2022-2023

AD VALOREM TAXES:

Local Tax Request	\$	5,559,937	0.2382 =Proposed Millage
Less Uncollectible of 5%	\$	277,997	
Net Local Tax Request	\$	5,281,940	

- Option 2:**
- 3% COLA
 - Chemicals Funded at 90%
 - (2) Aerial Adulticide Missions
 - 453K Contingency

Proposed Millage of .2382 is	-5.3% less than last year's rate of	0.2515
Proposed Millage of .2382 is	5.17% greater than Rolled Back rate of	0.2265

LINE-ITEM BUDGET SUMMARY

	TOTAL FUNDS		TOTAL FUNDS				OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	\$ Increase	% Increase	% of Budget	2022-2023	2022-2023	2022-2023
ESTIMATED INCOME									
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,281,940	\$366,664	7.5%	67.5%			\$5,281,940
334.100 State Grant	\$0	0.0%	\$0	\$0				\$0	
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$7,455	-\$19,190	-72.0%	0.1%	\$1,430	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	-\$2	-100.0%	0.0%	\$0		\$0
380.000 Other Sources	\$0	0.0%	\$0	\$0		0.0%		\$0	\$0
TOTAL SOURCES	\$4,946,523	65.7%	\$5,298,995	\$352,472	7.1%	67.7%	\$5,030	\$3,025	\$5,290,940
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,530,369	-\$49,013	-1.9%	32.3%	\$231,894	\$500	\$2,297,975
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$7,829,364	\$303,459	4.0%	100.0%	\$236,924	\$3,525	\$7,588,915
EXPENDITURES									
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,228,649	\$18,339	0.8%	28.5%			\$2,228,649
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,128,445	\$129,259	12.9%	14.4%	\$21,048		\$1,107,397
30-34 PROF SERVICES	\$880,510	11.7%	\$1,231,015	\$350,505	39.8%	15.7%	\$1,800		\$1,229,215
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$575,900	\$192,916	50.4%	7.4%	\$215	\$0	\$575,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$161,435	\$34,770	27.5%	2.1%		\$0	\$161,435
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	\$51,250	66.6%	1.6%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$1,013,494	-\$58,023	-5.4%	12.9%		\$3,525	\$1,009,969
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	-\$175,113	-29.2%	5.4%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$454,205	-\$22,011	-4.6%	5.8%	\$400	\$0	\$453,805
TOTAL EXPENDITURES	\$6,825,011	90.7%	\$7,346,903	\$521,892	7.6%	93.8%	\$23,463	\$3,525	\$7,319,915
Fund Balances/Net Assets	\$231,894	3.1%	\$213,461	-\$18,433	-7.9%	2.7%	\$213,461	\$0	
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$269,000	\$0	0.0%	3.4%			\$269,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	-\$200,000	0.0%	0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$482,461	-\$218,433	-31.2%	6.2%	\$213,461	\$0	\$269,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$7,829,364	\$303,459	4.0%	100.0%	\$236,924	\$3,525	\$7,588,915

**Indian River Mosquito Control District
Fiscal Year 22-23 Draft Budget**

Gross Taxable Value For 21-22
Gross Taxable Value For 22-23

\$ 20,576,769,246
\$ 23,341,464,151 13.44% Difference

SOURCE OF REVENUE 2022-2023

AD VALOREM TAXES:

Local Tax Request \$ 5,286,842 0.2265 =Proposed Millage
Less Uncollectible of 5% \$ 264,342
Net Local Tax Request \$ 5,022,500

Option 3:

- 2% COLA
- Chemicals Funded at 90%
- (1) Aerial Adulticide Mission
- 464K Contingency

Proposed Millage of .2265 is -9.9% less than last year's rate of 0.2515
Proposed Millage of .2265 is 0.00% greater than Rolled Back rate of 0.2265

LINE-ITEM BUDGET SUMMARY

	TOTAL FUNDS		TOTAL FUNDS				OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	\$ Increase	% Increase	% of Budget	2022-2023	2022-2023	2022-2023
ESTIMATED INCOME									
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,022,500	\$107,224	2.2%	66.3%			\$5,022,500
334.100 State Grant	\$0	0.0%	\$0	\$0				\$0	
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$7,455	-\$19,190	-72.0%	0.1%	\$1,430	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	-\$2	-100.0%	0.0%	\$0	\$0	\$0
380.000 Other Sources	\$0	0.0%	\$0	\$0		0.0%		\$0	\$0
TOTAL SOURCES	\$4,946,523	65.7%	\$5,039,555	\$93,032	1.9%	66.6%	\$5,030	\$3,025	\$5,031,500
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,530,369	-\$49,013	-1.9%	33.4%	\$231,894	\$500	\$2,297,975
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$7,569,924	\$44,019	0.6%	100.0%	\$236,924	\$3,525	\$7,329,475
EXPENDITURES									
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,211,189	\$879	0.0%	29.2%			\$2,211,189
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,124,765	\$125,579	12.6%	14.9%	\$21,048		\$1,103,717
30-34 PROF SERVICES	\$880,510	11.7%	\$1,073,165	\$192,655	21.9%	14.2%	\$1,800		\$1,071,365
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$575,900	\$192,916	50.4%	7.6%	\$215	\$0	\$575,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$161,435	\$34,770	27.5%	2.1%		\$0	\$161,435
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	\$51,250	66.6%	1.7%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$922,844	-\$148,673	-13.9%	12.2%		\$3,525	\$919,319
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	-\$175,113	-29.2%	5.6%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$464,405	-\$11,811	-2.5%	6.1%	\$400	\$0	\$464,005
TOTAL EXPENDITURES	\$6,825,011	90.7%	\$7,087,463	\$262,452	3.8%	93.6%	\$23,463	\$3,525	\$7,060,475
Fund Balances/Net Assets	\$231,894	3.1%	\$213,461	-\$18,433	-7.9%	2.8%	\$213,461	\$0	
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$269,000	\$0	0.0%	3.6%			\$269,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	-\$200,000	0.0%	0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$482,461	-\$218,433	-31.2%	6.4%	\$213,461	\$0	\$269,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$7,569,924	\$44,019	0.6%	100.0%	\$236,924	\$3,525	\$7,329,475

IRMCD FY 22-23 Reserve Summary

	21-22 Reserve Funded	22-23 Operating Funded	Changes to Reserve Items	22-23 Capital Purchase	22-23 Amended Reserve	22-23 Reserve Funded	Estimated Cost to Replace	Balance to Fund
Building, Grounds & Infrastructure	200,000	11,400				211,400		
Building Mechanicals						0	45,000	
Office Roof						0	60,000	
Shop Roof						0	150,000	
Carport Roof						0	50,000	
Poultry House		11,400				0	25,000	
North Moorings Stabilization							340,000	
Expansion							670,000	458,600
Heavy Equipment		0	0			0		
ASV - Tracked Loader						0	90,000	
Grinder						0	30,000	
Forklift						0	20,000	
Tractor-Kubota						0	45,000	
Dump Truck						0	50,000	
Pump Truck				50,000		0	0	
Arbovirus Vehicle						0	30,000	
							265,000	265,000
Electronics		69,373	208,118	0	0	277,490		
ULV Guidance						0	100,000	
Comprehensive GIS-enabled database		69,373	208,118			0	277,490	
							377,490	100,000
Office, Boats, ULV	0	0	0	0		0		0
Boats	0					0	25,000	
							25,000	25,000
Future Capital Outlay Total	200,000	80,773	208,118	0	0	488,890	1,337,490	848,600
Sick/Annual Leave (at retirement)	69,000					69,000	124,000	55,000
Cash Balance to be Carried Forward	200,000						N/A	
Future Capital Outlay	200,000					200,000	848,600	648,600
Total Reserves Amount	269,000					269,000	1,461,490	903,600



NICOLE "NIKKI" FRIED
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.
Telephone Number (850) 617-7911

FOR COUNTY OR DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: _____
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 389.341, F.S.	APPROVED BY: Matt Erpenbeck CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: 7/12/2022

PAGE 1 OF 4					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RECEIPTS													
311	Ad Valorem (Current/Delinquent)	.2500	@ 95%	\$ 5,543,598.00	\$ 5,543,598.00									OPEB Trust
				\$ -										
334.1	State Grant			\$ -										
				\$ -										
362	Equipment Rentals			\$ -										
				\$ -										
337	Grants and Donations			\$ 6,600.00	\$3,000.00					\$ 3,600.00				
				\$ -										
361	Interest Earnings			\$ 7,455.00	\$6,000.00	\$25.00				\$ 1,430.00				
				\$ -										
364	Equipment and/or Other Sales			\$ 3,000.00		\$3,000								
				\$ -										
369	Misc./Refunds (prior yr expenditures)			\$ -										
				\$ -										
380	Other Sources			\$ -										
				\$ -										
389	Loans			\$ -										
				\$ -										
	Beginning Cash Balance			\$ 2,530,369.00	\$ 2,297,975.00	\$ 500.00				\$ 231,894.00				
	Total Budgetary Receipts & Cash Balance			\$ 8,091,022.00	\$ 7,850,573.00	\$ 3,525.00				\$ 236,924.00				

52.4	Misc. Supplies		\$ 58,685.00	\$ 58,685.00										
			\$ -											
52.5	Tools & Implements		\$ 4,200.00	\$ 4,200.00										
			\$ -											
54	Publications & Dues		\$ 16,500.00	\$ 16,500.00										
			\$ -											
55	Training		\$ 8,900.00	\$ 8,900.00										
			\$ -											
60	Capital Outlay		\$ 425,510.00	\$ 425,510.00										
			\$ -											
71	Principal		\$ -											
			\$ -											
72	Interest		\$ -											
			\$ -											
81	Aids to Government Agencies		\$ -											
			\$ -											
83	Other Grants and Aids		\$ -											
			\$ -											
89	Contingency (Current Year)		\$ 603,483.00	\$ 603,083.00					\$ 400.00					
			\$ -											
99	Payment of Prior Year Accounts		\$ -											
			\$ -											
	Total Expenditures		\$ 7,608,561.02	\$ 7,581,573.02	\$ 3,525.00	\$ -			\$23,463.00					



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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED
 COMMISSIONER

Rule 5E-13.022, F. A. C.
 Telephone Number (850) 617-7911

FOR COUNTY OR
 DISTRICT USE ONLY

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E
 Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 21 ENDING SEPTEMBER 30, 20 22	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: 7/9/2021
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: _____

PAGE 1 OF 9		TO BE PAID FROM						PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RECEIPTS						OPEB Trust		OPEB Trust					
311	Ad Valorem (Current/Delinquent)	0.2515	@97%	\$ 4,915,276.00	\$ 4,915,276.00									
334.1	State Grant													
362	Equipment Rentals													
337	Grants and Donations								\$ 1,635.00					
361	Interest Earnings			\$ 25,010.00	\$ 25,005.00	\$ 5.00			\$ 3,650.00					
364	Equipment and/or Other Sales			\$ 1,000.00		\$ 1,000.00								
369	Misc./Refunds (prior yr expenditures)			\$ 2.00	\$ 2.00									
380	Other Sources													
389	Loans													
	Beginning Cash Balance			\$ 2,330,124.52	\$ 2,330,124.52				\$264,951.00					
	Total Budgetary Receipts & Beginning Cash Balance			\$ 7,271,412.52	\$ 7,270,407.52	\$ 1,005.00			\$270,236.00					



NICOLE "NIKKI" FRIED
COMMISSIONER

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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

Telephone Number (850) 617-7911

FOR COUNTY OR
DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 21 ENDING SEPTEMBER 30, 20 22	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: 7/13/2021
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388 341, F.S.	APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: _____

PAGE 4 OF 9		TO BE PAID FROM				PROGRAM ELEMENTS							
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
EXPENDITURES													
44	Rentals & Leases			\$ -									
44	Misc. Equipment Rental			\$ 6,669.00	\$ 6,669.00	\$ -	\$ -						
	TOTAL ACCOUNT 44			\$ 6,669.00	\$ 6,669.00	\$ -	\$ -						
				\$ -									
45	Insurance			\$ 75,000.00	\$ 75,000.00	\$ -	\$ -						
	Property, Auto & General Liability Insurances												
				\$ -									
46	Repairs & Maintenance			\$ 30,000.00	\$ 30,000.00								
46.1	Maintenance of Buildings			\$ 7,000.00	\$ 7,000.00	\$ -	\$ -						
46.1	Maintenance of Grounds			\$ 350.00	\$ 350.00	\$ -	\$ -						
46.1	Maintenance of Dikes			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -						
	TOTAL ACCOUNT 46.1			\$ 39,350.00	\$ 39,350.00	\$ -	\$ -						
				\$ -									
46.2	Maintenance of Trucks/Autos/ATV's by Others			\$ 7,500.00	\$ 7,500.00	\$ -	\$ -						
46.3	Maintenance of Office Equipment by Others			\$ 500.00	\$ 500.00	\$ -	\$ -						
				\$ -									
46.4	Maintenance of Equipment Other			\$ -									
46.4	Heavy Equipment			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -						
46.4	Pump Repairs	6	\$6,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -						
46.1	Pump Transport	4	\$1,800.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -						
46.1	Electrical Repair - Pump Stations			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -						
46.4	Mowers, Trailers, Misc Eqpt			\$ 500.00	\$ 500.00	\$ -	\$ -						
46.4				\$ -									
	TOTAL ACCOUNT 46.4			\$ 63,700.00	\$ 63,700.00	\$ -	\$ -						
	TOTAL ACCOUNT 46.1 thru 46.4			\$ 111,050.00	\$ 111,050.00	\$ -	\$ -						
				\$ -									
46.5	IRMCD-Mat'l/Minor Struct'l Improv & Maint Bldgs Grnds			\$ -									
46.5	Maintenance of Buildings			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -						
46.5	Maintenance of Grounds			\$ 500.00	\$ 500.00	\$ -	\$ -						
46.5	Maintenance of Impoundments			\$ 44,800.00	\$ 44,800.00	\$ -	\$ -						
	Culverts	7	\$6,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -						
	Flap Gates	9	\$3,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -						
	Fill - Coquina Rock	165	\$440.00	\$ 72,600.00	\$ 72,600.00	\$ -	\$ -						
	Rip-Rap (Head rock)	5	\$1,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -						
	Pump Station - fencing & bridge repairs			\$ 2,500.00	\$ 2,500.00	\$ -	\$ -						
	TOTAL ACCOUNT 46.5			\$ 51,300.00	\$ 51,300.00	\$ -	\$ -						



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Telephone Number (850) 617-7911

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Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 21 ENDING SEPTEMBER 30, 20 22	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: 7/13/2021
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Janice Broda <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: _____

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS			
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL				
EXPENDITURES												
46.6	IRMCD-Maintenance of Equipment			\$ -								
46.6	IRMCD-Maintenance of Trucks/Autos/ATVs			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -					
46.6	Heavy Equipment			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -					
46.6	Pump Repairs	1	\$8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -					
46.6	Mowers, Trailers, Misc Eqpl			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -					
46.6	Boat Repairs			\$ -								
	TOTAL ACCOUNT 46.6			\$ 51,000.00	\$ 51,000.00	\$ -	\$ -					
	TOTAL ACCOUNT 46.5 thru 46.6			\$ 102,300.00	\$ 102,300.00	\$ -	\$ -					
	TOTAL ACCOUNT 46			\$ 213,350.00	\$ 213,350.00	\$ -	\$ -					
				\$ -								
47	Printing and Binding			\$ 500.00	\$ 500.00	\$ -	\$ -					
				\$ -								
48	Promotional Activities			\$ 1,500.00	\$ 1,500.00	\$ -	\$ -					
				\$ -								
49	Other Charges			\$ -								
49	Misc Chgs-Not Otherwise Classified			\$ 250.00	\$ 250.00	\$ -	\$ -					
49.1	Pynt Other Govt Agencies (Notary, veh tags)			\$ 1,000.00	\$ 1,000.00	\$ -	\$ -			\$ 260.00		
49.2	Advertising Required by Law			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -					
	TOTAL ACCOUNT 49			\$ 4,250.00	\$ 4,250.00	\$ -	\$ -					
				\$ -								
	TOTAL ACCOUNTS 40-49			\$ 382,769.00	\$ 382,769.00	\$ -	\$ -					
				\$ -								
				\$ -								
51	Office Supplies			\$ -								
51	General Office Supplies			\$ 14,500.00	\$ 14,500.00	\$ -	\$ -					
51	Computer Supplies/Software Revize@1,975 Leading Edge@1,990:1,791			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -					
51	Computer Supplies/Hardware			\$ 18,965.00	\$ 18,965.00	\$ -	\$ -					
				\$ -								
	TOTAL ACCOUNT 51			\$ 48,465.00	\$ 48,465.00	\$ -	\$ -					
				\$ -								
52.1	Gasoline/Oil/Lube			\$ -								
52.1	Gasoline/Diesel			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -					
52.1	Oil/Lubricant			\$ 3,500.00	\$ 3,500.00	\$ -	\$ -					
52.1	Electric-Impoundment Pumps			\$ 13,500.00	\$ 13,500.00	\$ -	\$ -					
	TOTAL ACCOUNT 52.1			\$ 77,000.00	\$ 77,000.00	\$ -	\$ -					



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DATE: _____		DATE: 7/13/2021
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 386.341, F.S.	APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: _____

PAGE 6 OF 9						TO BE PAID FROM				PROGRAM ELEMENTS			
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES			\$ -									
52.2	Chemicals			\$ -									
	Misc. Herbicides			\$ 1,500.00	\$ 1,500.00	\$ -	\$ -						
	Adulticides			\$ 3,000.00	\$ 3,000.00	\$ -	\$ -						
52.2	Permethrin (Permaone 30-30)	825	\$56.00	gal	\$ 46,200.00	\$ 46,200.00	\$ -	\$ -					
52.2	Deltagard EW20		\$180.00		\$ -	\$ -	\$ -	\$ -					
52.2	Dibrom	725	\$203.76		gal	\$ 147,726.00	\$ 147,726.00	\$ -	\$ -				
52.2	Malathion	30	\$51.27		gal	\$ 1,538.00	\$ 1,538.00	\$ -	\$ -				
	Larvicides			\$ -									
52.2	Aquabac	1.64			lb	\$ -	\$ -	\$ -					
52.2	Altosid XRG Ultra	5360	\$9.31		lb	\$ 49,901.60	\$ 49,901.60	\$ -	\$ -				
52.2	Altosid SBG	40	\$3.35		lb	\$ 134.00	\$ 134.00	\$ -	\$ -				
52.2	Altosid Duplex G		\$592.87		40 lb	\$ -	\$ -	\$ -	\$ -				
52.2	Altosid P35		\$741.60		40 lb	\$ -	\$ -	\$ -	\$ -				
52.2	Vectobac 12AS	125	\$48.39		gal	\$ 6,048.75	\$ 6,048.75	\$ -	\$ -				
52.2	Bli	252000	\$1.60		lb	\$ 404,205.00	\$ 403,200.00	\$ 1,005.00	\$ -				
52.2	Censor G	128000	\$2.77		lb	\$ 349,020.00	\$ 349,020.00	\$ -	\$ -				
52.2	Natular SC	20	\$1,162.18		gal	\$ 23,243.60	\$ 23,243.60	\$ -	\$ -				
52.2	Natular G30	2200	\$17.50		lb	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -				
52.2	Misc. (Freight Chem Deliveries)					\$ 500.00	\$ 500.00	\$ -	\$ -				
52.2						\$ -							
	TOTAL ACCOUNT 52.2					\$ 1,071,516.95	\$ 1,070,511.95	\$ 1,005.00	\$ -				
						\$ -							
52.3	Protective Clothing					\$ 7,000.00	\$ 7,000.00						
						\$ -							
52.4	Misc. Supplies					\$ -							
52.4	Research Supplies-Entomology					\$ 2,500.00	\$ 2,500.00	\$ -	\$ -				
52.4	Research Supplies-Ecology					\$ 500.00	\$ 500.00	\$ -	\$ -				
52.4	Research Supplies-General					\$ 500.00	\$ 500.00	\$ -	\$ -				
52.4	Supplies-ULV cmprtr/engine parts					\$ 8,500.00	\$ 8,500.00	\$ -	\$ -				
52.4	Supplies-Arbovirus/Surveillance Field Cages	2	\$2,500.00			\$ 5,000.00	\$ 5,000.00	\$ -	\$ -				
52.4	Supplies-Arbovirus/Surveillance (Gambusia Tanks Included @ \$1,600)					\$ 22,600.00	\$ 22,600.00	\$ -	\$ -				
52.4	Supplies-Arbovirus/Surveillance (Microscope)					\$ 4,000.00	\$ 4,000.00	\$ -	\$ -				
52.4	Supplies-Larviciding					\$ 3,000.00	\$ 3,000.00	\$ -	\$ -				
52.4	Supplies-Misc					\$ 500.00	\$ 500.00	\$ -	\$ -				
	TOTAL ACCOUNT 52.4					\$ 47,100.00	\$ 47,100.00	\$ -	\$ -				
						\$ -							



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APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Janice Broda CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: _____		DATE: _____

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS				
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL					
	EXPENDITURES												
81	Aids to Government Agencies			\$ -									
				\$ -									
83	Other Grants and Aids			\$ -									
				\$ -									
89	Contingency (Current Year)			\$ 475,881.02	\$ 475,881.02	\$ -				\$ 335.00			
				\$ -									
99	Payment of Prior Year Accounts			\$ -									
				\$ -									
	TLT EXPENDITURES + CONTINGENCY			\$ 6,802,412.47	\$ 6,801,407.47	\$ 1,005.00	\$ -			\$22,643.00			



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PAGE 9 OF 9 TO BE PAID FROM PROGRAM ELEMENTS

ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS			
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL				
RESERVES												
0.001	Reserves - Future Capital Outlay				\$ 200,000.00							
0.002	Reserves - Self-Insurance											
0.003	Reserves - Cash Balance to be Carried Forward				\$ 200,000.00							
0.004	Reserves - Sick and Annual Leave Trans Out			\$ 69,000.00	\$ 69,000.00							
	Total Reserves			\$ 269,200.00	\$ 469,000.00							

IRMCD BUDGET MILLAGE HISTORY

Year	Total Budget (As Amended for		% Change in Tax Base	Voted Millage	%	
	Beginning Balance)	Tax Base (As amended for VAB changes)			Change in Millage	% Change in Total Budget
1957-58	\$ 220,824			6.5000		
58 1958-59	\$ 246,125			6.5000	0.0%	11.5%
1959-60	\$ 288,973			6.5000	0.0%	17.4%
60 1960-61	\$ 310,734			6.5000	0.0%	7.5%
1691-62	\$ 397,158			6.5000	0.0%	27.8%
62 1962-63	\$ 363,337			4.0000	-38.5%	-8.5%
1963-64	\$ 366,187			4.0000	0.0%	0.8%
64 1964-65	\$ 419,415			3.5000	-12.5%	14.5%
1965-66	\$ 491,946			3.0000	-14.3%	17.3%
66 1966-67	\$ 461,311			1.2150	-59.5%	-6.2%
1967-68	\$ 307,369			0.7280	-40.1%	-33.4%
68 1968-69	\$ 298,308			0.6230	-14.4%	-2.9%
1969-70	\$ 301,632			0.6870	10.3%	1.1%
70 1970-71	\$ 296,749			0.5500	-19.9%	-1.6%
1971-72	\$ 297,596			0.6000	9.1%	0.3%
72 1972-73	\$ 294,300			0.5100	-15.0%	-1.1%
1973-74	\$ 294,468			0.2600	-49.0%	0.1%
74 1974-75	\$ 354,316			0.4390	68.8%	20.3%
1975-76	\$ 418,183			0.4300	-2.1%	18.0%
76 1976-77	\$ 436,143	\$ 787,896,290		0.3600	-16.3%	4.3%
1977-78	\$ 432,271	\$ 825,630,280	4.79%	0.2700	-25.0%	-0.9%
78 1978-79	\$ 471,868	\$ 914,820,100	10.80%	0.3300	22.2%	9.2%
1979-80	\$ 454,051	\$ 1,186,300,270	29.68%	0.2879	-12.7%	-3.8%
80 1980-81	\$ 496,539	\$ 1,281,422,775	8.02%	0.3018	4.8%	9.4%
1981-82	\$ 623,697	\$ 1,898,301,680	48.14%	0.2621	-13.1%	25.6%
82 1982-83	\$ 683,699	\$ 2,251,020,080	18.58%	0.2667	1.8%	9.6%
1983-84	\$ 795,494	\$ 2,453,013,450	8.97%	0.2562	-3.9%	16.4%
84 1984-85	\$ 940,219	\$ 2,662,093,890	8.52%	0.2436	-4.9%	18.2%
1985-86	\$ 1,082,110	\$ 2,972,668,974	11.67%	0.2300	-5.6%	15.1%
86 1986-87	\$ 1,181,920	\$ 3,153,022,670	6.07%	0.2247	-2.3%	9.2%
1987-88	\$ 1,210,769	\$ 3,390,587,458	7.53%	0.2295	2.1%	2.4%
88 1988-89	\$ 1,306,121	\$ 3,656,112,285	7.83%	0.2295	0.0%	7.9%
1989-90	\$ 1,445,627	\$ 3,987,940,803	9.08%	0.2295	0.0%	10.7%
90 1990-91	\$ 1,532,000	\$ 4,352,020,610	9.13%	0.2474	7.8%	6.0%
1991-92	\$ 1,590,095	\$ 4,810,737,176	10.54%	0.2316	-6.4%	3.8%
92 1992-93	\$ 1,605,889	\$ 5,148,223,271	7.02%	0.2191	-5.4%	1.0%
1993-94	\$ 1,742,555	\$ 5,372,667,397	4.36%	0.2604	18.8%	8.5%
94 1994-95	\$ 1,802,410	\$ 5,469,416,894	1.80%	0.2790	7.1%	3.4%
1995-96	\$ 1,973,659	\$ 5,722,034,160	4.62%	0.2725	-2.4% *	9.5%
96 1996-97	\$ 2,092,522	\$ 5,932,227,770	3.67%	0.2678	-1.7% *	6.0%
1997-98	\$ 2,117,235	\$ 6,123,015,121	3.22%	0.2669	-0.4% *	1.2%
98 1998-99	\$ 2,331,984	\$ 6,397,235,293	4.48%	0.2785	4.4%	10.1%
1999-00	\$ 2,470,225	\$ 6,881,248,412	7.57%	0.2867	2.9%	5.9%
00 2000-01	\$ 2,624,108	\$ 7,418,823,856	7.81%	0.2787	-2.8% *	6.2%
2001-02	\$ 2,638,132	\$ 8,411,973,384	13.39%	0.2638	-5.3%	0.5%
02 2002-03	\$ 3,146,023	\$ 9,491,001,156	12.83%	0.2638	0.0%	19.3%
2003-04	\$ 3,566,716	\$ 10,711,898,011	12.86%	0.2638	0.0%	13.4%
04 2004-05	\$ 3,589,083	\$ 12,153,304,472	13.46%	0.2400	-9.0% *	0.6%
2005-06	\$ 5,069,374	\$ 14,246,524,259	17.22%	0.2255	-6.0%	41.2%
06 2006-07	\$ 4,954,367	\$ 17,848,868,470	25.29%	0.2045	-9.3%	-2.3%
2007-08	\$ 4,708,042	\$ 18,587,104,128	4.14%	0.1998	-2.3% +	-5.0%
08 2008-09	\$ 5,317,378	\$ 17,456,344,887	-6.08%	0.2175	8.9% *	12.9%
2009-10	\$ 5,770,686	\$ 15,801,427,758	-9.48%	0.2417	11.1% *	8.5%
10 2010-11	\$ 5,722,633	\$ 14,146,103,102	-10.48%	0.2650	9.6% *	-0.8%
2011-12	\$ 5,965,892	\$ 13,212,210,881	-6.60%	0.2691	1.5% *	4.3%
12 2012-13	\$ 5,939,564	\$ 12,731,017,842	-3.64%	0.2691	0.0% *	-0.4%
2013-14	\$ 6,132,780	\$ 12,865,380,748	1.06%	0.2678	-0.5% *	3.3%
14 2014-15	\$ 6,513,819	\$ 13,399,404,270	4.15%	0.2594	-3.1% *	6.2%
2015-16	\$ 6,799,724	\$ 14,301,854,636	6.74%	0.2630	1.4%	4.4%
16 2016-17	\$ 6,589,354	\$ 15,157,358,803	5.98%	0.2515	-4.4% *	-3.1%
2017-18	\$ 6,957,798	\$ 16,250,643,254	7.21%	0.2515	0.0%	5.6%
18 2018-19	\$ 7,813,323	\$ 17,365,327,964	6.86%	0.2515	0.0%	12.3%
2019-20	\$ 7,253,720	\$ 18,574,715,139	6.96%	0.2515	0.0%	-7.2%
20 2020-21	\$ 6,290,522	\$ 19,547,122,749	3.20%	0.2515	0.0%	-13.3%
2021-22	\$ 7,271,436	\$ 20,576,769,246	5.27%	0.2515	0.0%	15.6%
~ 22 2022-23	\$ 7,850,573	\$ 23,341,464,151	13.44%	0.2500	-0.6%	8.0%

~ Proposed

* ROLLBACK OR LESS
+ MANDATED 97% OF ROLLBACK

Attachment D



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2022-004

Fiscal Year: 2021-2022

Date: 07/12/2022

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 Indian River Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, 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
\$ 7,270,407.52	\$ 469,000.00	\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51

NAME SOURCE OF INCREASE: (Explain Decrease) Post VAB Hearings, Recognition of additional income

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 4,915,276.00	\$ 98,915.99	\$ -	\$ 5,014,191.99
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
361	Interest Earnings	\$ 25,005.00	\$ -	\$ -	\$ 25,005.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ 6,778.00	\$ -	\$ 6,780.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,940,283.00	\$ 108,693.99	\$ -	\$ 5,048,976.99
Beginning Fund Balance		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Budgetary Receipts & Balances		\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51

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	\$ 2,210,310.00	\$ -	\$ -	\$ 2,210,310.00
20	Personal Service Benefits	\$ 980,058.00	\$ -	\$ -	\$ 980,058.00
30	Operating Expense	\$ 877,590.00	\$ -	\$ -	\$ 877,590.00
40	Travel & Per Diem	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
41	Communication Services	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 6,669.00	\$ 3,000.00	\$ -	\$ 9,669.00
45	Insurance	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
46	Repairs & Maintenance	\$ 213,350.00	\$ 20,000.00	\$ -	\$ 233,350.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
49	Other Charges	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00
51	Office Supplies	\$ 48,465.00	\$ 10,000.00	\$ -	\$ 58,465.00
52.1	Gasoline/Oil/Lube	\$ 77,000.00	\$ 30,000.00	\$ -	\$ 107,000.00
52.2	Chemicals	\$ 1,070,512.00	\$ -	\$ -	\$ 1,070,512.00
52.3	Protective Clothing	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
52.4	Misc. Supplies	\$ 47,100.00	\$ -	\$ -	\$ 47,100.00
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
54	Publications & Dues	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
55	Training	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00
60	Capital Outlay	\$ 600,622.50	\$ -	\$ -	\$ 600,622.50
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 469,381.02	\$ 45,693.99	\$ -	\$ 515,075.01
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,801,407.52	\$ 108,693.99	\$ -	\$ 6,910,101.51
0.001	Reserves - Future Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 7,270,407.52	\$ 108,693.99	\$ -	\$ 7,379,101.51
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

Resolution Number 2022-003

A RESOLUTION OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 Budget are to be made by resolution pursuant to section 189.418(6)(c), Florida Statutes; and

WHEREAS, the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, desires to amend the fiscal year 2021-2022 budget, as more specifically set forth in Attachment "D" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, that the Fiscal Year 2021-2022 Budget be and hereby is amended as set forth in Attachment "D" upon adoption of this Resolution

DULY ADOPTED at a public hearing this 12th Day of July 2022.

Time Adopted _____ PM

(Indian River Mosquito Control District of Indian River County)
Chairman

ATTEST:

Attachment E



IRMCD Employee Policy Manual

Chapter 6 Compensation

Adopted:
Reviewed:

V. COMPENSATION

A. CLASSIFICATION

The District is committed to paying employees in accordance with the Fair Labor Standards Act (FLSA).

1. Non-exempt Employees

According to FLSA, non-exempt positions are entitled to compensation for any time spent performing work. Non-exempt employees receive extra pay for overtime work at a rate no less than one and a half times their regular rate of pay each hour worked over forty hours in a work week and are entitled to other protections of the Act.

2. Exempt Employees

FLSA defines exempt positions as executive, administrative or professional. Such positions are “exempt” from the overtime compensation requirements of the Act. Exempt employees are paid a salary that compensates for the job to be done, regardless of the number of hours worked.

Exempt employees should immediately contact the Payroll Specialist if they feel that their salary has been subject to improper deductions. If an improper deduction has been made, the employee will be reimbursed on the next regular payday.

B. PAY PLAN

The District’s pay plan is based on similar governmental agencies around the state and includes job descriptions with associated salary ranges. The pay plan is designed to provide the opportunity for yearly raises within the pay range for the established position title, based on Board approval. Once an employee has reached the top of the pay range for their job title they are considered “topped-out”. A topped-out employee will continue to receive cost-of-living increases, these increases are considered annually by the IRMCD Board of Commissioners. Employees in a topped-out status will be eligible for cost-of-living increases. If the Board approves a pay increase for staff, topped-out employees will be eligible for a one-time 1.5% payment increase in October.

C. ON CALL

An “on-call” assignment shall exist where the employee has been instructed by the appropriate management to remain available to work during an off-duty period. The employee must be available to return to the work location on short notice to perform assigned duties. If an employee is called back to the work location to perform assigned duties, the employee shall be credited for actual time worked or a minimum of two hours whichever is greater.

D. SCHEDULED NON-BUSINESS HOURS

When an employee has been scheduled to work after normal business hours, the employee shall be credited for actual time worked.

E. OVERTIME WORK AND COMPENSATION

1. For non-exempt employees, the District shall pay overtime at the rate of time and one-half of the employee's regular rate of pay for all hours worked in excess of 40 hours in a work week.
2. Non-worked hours, such as annual, medical, and personal will-not be considered as hours worked for overtime calculation. Regardless of the amount of leave originally approved the employee will only be charged with, or granted, the amount of leave necessary to bring the employee to a 40-hour work week.
3. The workweek begins on Saturday.
4. An employee's supervisor must authorize any overtime work.

F. COMPENSATORY TIME

1. Exempt personnel cannot accrue compensatory time.
2. In lieu of overtime payment, an employee in a non-exempt position may waive cash payment for compensatory time. If such election is made by the employee all such overtime hours shall be processed as compensatory time as follows:
 - a) At the end of the workweek, all overtime hours will be credited to the employee as compensatory leave credits at the rate of one and one-half hours for each hour of overtime worked.
 - b) The employee may be credited with up to 120 hours of overtime compensatory leave (80 hours of overtime worked).
 - c) Upon reaching the 120-hour limit of overtime compensatory leave, employees must either receive cash for additional hours of overtime worked or use accrued overtime compensatory leave before receiving further overtime compensatory leave credits.
 - d) An employee who has accrued compensatory time and requests use of the time must be permitted to use the time off within a "reasonable period" after making the request. Supervisors may deny the request if the use of compensatory time will "unduly disrupt" the department's operations. Supervisors can require an employee to take compensatory time off to manage the accrual limitation.
3. All claimed comp time must be submitted to the District within the pay period it is accrued, and all claimed compensatory time must be approved by the Director or designee.

G. PAYCHECK DEDUCTIONS

1. Non-exempt employees are subject to deductions for absences on an hourly basis.
2. Exempt employees are subject to deductions from their salary for any week in which they perform no work; for personal absences of a day or more; for penalties imposed in good faith for infractions of safety rules of major significance; and for unpaid disciplinary suspensions of one or more full days for workplace conduct rule infractions including such things as harassment, violence, drug or alcohol violations, or violations of state or federal laws. Absences from work because of sickness or disability will be charged to the employee's sick leave or vacation accrual. If an exempt employee has not yet qualified for sick leave or vacation or has exhausted his/her allowance, deductions will be made in full day increments from the employee's salary.

H. JURY DUTY

An employee who is summoned as a member of a jury panel shall be granted leave with pay for all hours required for such duty not to exceed the number of hours in the employee's normal work duty; however, if the jury duty does not require absence for the entire workday, the employee shall return to duty immediately upon release by the court. A copy of the jury duty notice must be submitted to the employee's supervisor.

I. PROMOTIONS

1. An employee promoted from the general pay schedule one pay grade will receive a 5% increase or the minimum of the new range not to exceed the midpoint whichever is higher.
2. An employee promoted two or more pay ranges will receive a 10% increase or the minimum of the new range not to exceed the midpoint whichever is higher.

J. TRAVEL AND TRAINING *(Effective November 9, 2021)*

The District encourages regular, full-time employees to attend industry related meetings and training opportunities when available. If employees wish to attend such meetings or training events, said individuals must first obtain approval from their immediate supervisor and the Executive Director. After travel is approved, the individual should coordinate their travel arrangements with the Administrative team.

The District will cover travel related expenses such as meeting registration, lodging, airfare, tolls, and parking fees, if they are necessary to meet the objectives of the trip and are approved by the Executive Director prior to travel.

The Administrative team will be responsible for scheduling and managing registration, hotel accommodations and other travel related expenses, as necessary. The employee or elected official is expected to keep expenses within reasonable limits. All travel must be approved by the Executive Director or the Board.

1. When a non-exempt employee attends meetings or training courses approved by their supervisor, they will be paid their normal wages for that day. If the training extends past a normal 8-hour day, the additional time will be calculated as either overtime or compensatory time.
2. When an exempt employee attends meetings or training courses approved by their supervisor, they will be paid their normal wages. If the meeting schedule falls outside of a normal, Monday-Friday work week they may request to shift their schedule.
3. A **Travel Reimbursement Form** will be required to be submitted by Employees and Commissioners along with the receipts for lodging, airfare, and other approved travel related expenses (except for meals) to the Fiscal Coordinator **within 14 days of completion of travel**. The District will reimburse approved travel expenses, such as mileage, meals, and lodging, in accordance with Florida Statute 112.061 expenses, if they were necessary to meet the objectives of the trip.

If meals are included in the meeting/program agenda, they will not qualify for per diem. Meal per diem is provided for travel days when they meet the following criteria:

- Breakfast—when travel begins before 6 a.m. and extends beyond 8 a.m.
- Lunch—when travel begins before 12 noon and extends beyond 2 p.m.
- Dinner—when travel begins before 6 p.m. and extends beyond 8 p.m., or when travel occurs during nighttime hours due to special assignment.

K. Holiday Pay

Employees shall be paid their regular pay for official holidays, provided they are in active pay status preceding and following the holiday. Active pay status is defined as hours worked, hours on annual leave, hours on holiday leave and hours on paid sick leave.

L. Direct Deposit

1. Employees are encouraged to use of direct deposit and can select their check be deposited in more than one account.
2. The employee may submit a voided check or bank deposit slip with the bank's routing number to the Payroll Specialist to initiate direct deposit. It is the responsibility of the employee to remember to notify payroll if there are any changes to the financial institution where your check is sent.
3. Reimbursements of travel, uniform, or miscellaneous items will default to direct deposit unless otherwise specified.

Attachment F



**PROPOSAL FOR
INDIAN RIVER MOSQUITO CONTROL DISTRICT**

STRATEGIC PLANNING

JUNE 24, 2022

RFP #strategicplandevlopment



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SECTION A

About Z Axis

CONTACT INFORMATION

COMPANY:

Z Axis Solutions, LLC

CONTACT:

Andrew Allen, CEO & Co-founder

EMAIL:

andrew@zaxissolutions.com

PHONE:

863.204.6118

LOCATION:

199 Avenue B NW, Suite 240
Winter Haven, Florida 33881

MAILING & BILLING:

PO Box 603
Winter Haven, Florida 33882

WEBSITE:

www.zaxissolutions.com

TEIN:

86-3887517

DUNS:

055497195

EVERIFY:

1746423



Dear Indian River Mosquito Control District Board,

I am excited to share our proposal for the development and delivery of a strategic plan for the Indian River Mosquito Control District. Thank you for giving Z Axis Solutions the opportunity to share how we provide modern business tools to build successful partnerships and strategies to further serve your public and meet your mission. We understand this project will benefit from the collaboration of our experience in business and strategic planning, and how to implement this information - together we would be partners in the District's strategic plan success.

The opportunity to provide these services and become a part of this critical project is one we take very seriously, and we appreciate your consideration of our team. Z Axis Solutions is an emerging company with great talent, experience, and knowledge with which we feel we stand out as the right choice for your project. We are based in Winter Haven, Florida, and planning with our team would be in person or virtual, as needed for this project.

Z Axis Solutions is passionate about your project. Every project Z Axis Solutions undertakes benefits from our fresh talent, knowledge, and experience of people who are creators, connectors, and solution masters. Our team stands out because of our commitment to finding the absolute optimum solution for your company's strategies, needs, and goals with responsive collaborations and creative solutions.

Second, we are highly collaborative in our solutions. Z Axis Solutions puts people first in our values internally and when working with our clients. We invest in high-quality talented individuals and partners in the community on our project teams. We listen to your unique needs, respond with a unified solution, and are dedicated to your success when we're finished. The team is adept at working with the public, stakeholders, and partners to ensure an inclusive process.

Third, we provide quality, specialized solutions for companies of all sizes. At Z Axis Solutions we offer varied and scaled strategic plan strategies for your particular needs. Having a specialized focus on business strategies, we understand how to create a strategic plan that produces customized goals and results for businesses of all sizes, industries, and audiences.

We believe the best partnerships are rooted in innovation and the inclusion of partners who work together to create business solutions. We use the inspiration of needs to motivate and challenge our decision-making. We look forward to working through your needs together to provide a well-designed, effective, efficient, comprehensive, and quality strategic plan for the Indian River Mosquito Control District. We hope you choose to partner with Z Axis Solutions and thank you for your consideration.

Sincerely,

Andrew Allen, CEO & Co-founder

ABOUT Z AXIS SOLUTIONS

We are a full-service non-profit and government business solutions provider, empowering organizations to realize their goals and focus on what matters to you most.

Z Axis Solutions is a U.S.-based emerging business, established in early 2021 to help companies solve the most complex business problems through results-driven strategies, creativity, and passion for business development. Since its start, Z Axis Solutions has acquired two dozen projects and completed ground-breaking work for clients in business planning & strategy, brand development, lead generation, content creation, web development, digital platforms, and market analysis with our in-house skills. Companies range in lifecycle from startup to mature, with brand refreshes or new product launches. Our core non-profit and government solutions include multi-media marketing, planning, and development. With over 75 years of combined staff team experience, Z Axis Solutions is ready to develop your strategic plan today.

Z Axis Solutions business philosophy is about creating a partnership with our clients who need solutions that we can effectively and efficiently solve. Crafting that partnership with each client takes dedication, respect, and trust.

Our team's holistic project approach centers on four phases of development and implementation to ensure we customize a solution to your company's goals – Collaboration, Alignment, Execution, and Assessment. Collaboration is based on clear communication and active listening. Alignment ensures our execution meets our partnership goals. Execution uses organization and transparency to meet deadlines and creative outputs. Assessment binds us to deliver quality, on-time, cost-effective, and successful results.

Our solutions are strategic, measurable, attainable, relevant, and time-bound – SMART strategies, just like SMART goals. And, our strategies are specific to whom you need to reach. We will break down your needs into achievable tasks, with deliverables, and progress phasing to full implementation throughout the entire project. Z Axis Solutions uses many tools throughout our process to deliver a successful plan or project.

The team is comprised of a dozen talented, experienced, and skilled individuals to ensure we adhere to quality, budget, schedule, and project goals. We source talent as needed for each project from among our ZAS team and partners to conduct each of our projects. Prior to joining the ZAS team, our executive team worked with governments, non-profits, and public organizations, and have an exceptional understanding of non-profit and government planning, development, and marketing.

Z Axis Solutions has carefully crafted our business solutions to elevate your mission and vision, and breakdown planning into measurable activities. These are just some of the activities we can help you accomplish, and we are eager to create the solutions you need to achieve organizational success.

SECTION B

Project Understanding

PROJECT UNDERSTANDING

We understand the importance of creating an effective strategic plan to carry out the future vision of the Indian River Mosquito Control District (IRMCD).

Based upon the scope of work and desired outcomes of this project, we feel that Z Axis Solutions has the unique abilities to make your new 5-year strategic plan a success. The ability to carefully envision the future of your organization is critical to its success. Goals orient us towards achievements, and a plan takes your goals one step at a time. With a partner like Z Axis Solutions will ensure your long-range plan has SMART goals – goals that are Strategic, Measurable, Attainable, Relevant, and Time-bound.

As a government taxing district, IRMCD is bound to public accountability, and Z Axis Solutions understands how to deliver a transparent process and plan that is inclusive of community and stakeholder input. The IRMCD provides services and is funded by the public and must ensure the public is a part of the business planning process.

The IRMCD has established quality, scientific-based, and safe mosquito control program that provides relief and management of the mosquito population in the eastern Indian River County. The District has tremendous potential to continue to offer these services and develop future enhancements, improvements, and/or educational outreach for the public within this environmentally conscious region with the aid of a long-range strategic vision.

Z Axis Solutions is pleased to submit a proposal to develop a STRATEGIC PLAN for the Indian River Mosquito Control District. This new plan will envision the future mission, vision, and core values that drive the goals for organizational structure, expenditures, initiatives, and outcomes for public services.

Building on the criteria already established, Z Axis Solutions will work with the IRMCD to collaboratively create a new strategic plan that aligns current activities, operational needs, and future growth. The final product will resonate with the public and internal stakeholders to express that the IRMCD is an essential community environmental partner.

The new strategic process and plan will:

- Provide a creative workspace for stakeholders and partners to share ideas for the IRMCD
- Offer focused solutions to issues and opportunities
- Include important stakeholders, staff and the public as part of the process
- Be transparent and organized to ensure alignment with the public, IRMCD and Z Axis Solutions workflow and finished products
- Affect change across the organization's departments and within the community at large
- Reflect the values of the IRMCD - high quality, scientific, safe, educational, service-oriented
- Represent those values in measurable goals, objectives, and activities
- Utilize SMART goals – strategic, measurable, attainable, relevant, time-bound
- Provide action plans for financial and operational decision making

PROJECT APPROACH

We are your thought partner and will enable you to make the most of your operational strategies.

Proposal Project Goals:

1. *Build Public and Community Support*
2. *Identify Future Goals and Objectives*
3. *Provide Organizational Alignment*
4. *Allocate Organizational Resources*

Z Axis Solutions will develop and implement a Strategic Plan using our in-house talent and creative partners. To accomplish this, the Z Axis Team would work with IRMCD staff and stakeholders to understand the strategic goals for IRMCD by conducting familiarization activities including a full review of prior strategic plans, capital plans, budgets, local taxing structure, assessments, annual reports, organizational services significance and purpose, existing activities, and future needs. We will review communications, organizational documents, and facilities.

Then, Z Axis will work to conduct a community survey and utilize those responses to form a Project Team questionnaire for pre-workshop planning. IRMCD will work with Z Axis Solutions to identify stakeholders, community members, and the Project Team to include in the planning process. Z Axis Solutions will prepare materials for the Project Team Workshop and Community Sessions.

An onsite 2-day workshop will include facilitation of the Project Team through mission, vision, core values, and strategic goals on the first day, and further activities that help us drill down and identify priorities. Stakeholders and internal staff present for this workshop will participate in small group discussions with hands-on activities, visual tools, charts, and thought processes that identify key strategic initiatives.

The Community Session will include a range of white board open questions which we can customize for large or small groups depending on IRMCD's level of desired community participation. The public will be welcome to participate in a charette with specific questions utilized to identify the public's top priorities for IRMCD.

Finally, Z Axis Solutions will write and develop a Strategic Plan draft for review based on all the components and inputs from the sources mentioned above and our own analysis. Following final edits from IRMCD, we will present a Strategic Plan package to include: executive summary, mission statement, vision, goals, objectives, and activities, responsible partners and roles, measurable outcomes, timeline for implementation, budget forecasting & allocation of resources/future needs, and plan tracking. Additionally, a foreword, Project Team recognition, and planning process narrative are included as well.

There are four phases to the Z Axis Solutions strategic planning process:

COLLABORATION – Z Axis Solutions will form a partnership with IRMCD to understand what your primary strategic goals are. Who should be involved? Where is your organization now? What do you want to accomplish? What do you need to be successful? What problems and challenges are you solving and what opportunities are you creating?

- Situation Analysis – Using stakeholder and partner surveys, Z Axis Solutions will discover the needs, perspective, and opportunities directly from those you serve.
- Industry Audit – Including all public materials, digital platforms and assets, and previously utilized resources, Z Axis Solutions will study the surveys alongside the organizational documents, all marketing materials, messaging, content, and facilities.
- Onsite Discovery – Before or during the first onsite visit or planning session, Z Axis Solutions will tour the IRMCD facilities and important sites with the help of the IRMCD’s leadership team.
- Stakeholder Workshop - As part of the collaboration phase, Z Axis Solutions will lead a planning workshop with set outcomes for all the components of the strategic plan. Members of the Project Team, stakeholders, and other decision makers, along with our team will participate in a range of defined activities aimed at producing the strategies for the final plan.
- Community Session – An open forum will be provided to gather public input. The public will be welcome to participate in a charette with specific questions utilized to identify the public’s top priorities for IRMCD.

ALIGNMENT – Z Axis Solutions will formulate a Strategic Plan draft.

- Strategic Plan Draft – To align findings during the collaborative phase, Z Axis Solutions will present a draft of your new strategic plan. This document will summarize the analysis, stakeholder research, workshop, community session, and our own analysis for IRMCD review and edits.

EXECUTION – Z Axis Solutions will build out the final Strategic Plan package.

- Final Strategic Plan Creative Build Out – Once we find alignment of all the components and language, the Z Axis Team will create a custom designed document to include: executive summary, mission statement, vision, goals, objectives, and activities, responsible partners and roles, measurable outcomes, timeline for implementation, budget forecasting & allocation of resources/future needs, and plan tracking. Additionally, a foreword, Project Team recognition, and planning process narrative are included as well.
- Strategic Plan Presentation - Z Axis Solutions will compile your new plan into a final power point presentation.

ASSESSMENT – Z Axis Solutions will provide a range of plan tracking tools for the IRMCD to evaluate the plan’s progress and achievements.

QUALITY ASSURANCE POLICY

Z Axis Solutions' quality assurance policy is extensive and collaborative. We go through several layers of editing to ensure the end product is accurate and high quality. Our quality assurance process is meant to prevent any careless errors or mistakes, include redundant checking, and aim to preserve the original project unless deemed necessary. Our team has a positive record of producing quality content and is dedicated to upholding this core value of our company. The Z Axis Solutions team is highly motivated and dedicated to ensuring our work value is upheld, and we stand by our efforts to do so. Our quality assurance process is simply another way to make sure those standards are met.

PROJECT TIMELINE

We understand your goal is to move forward, spend time on a thoughtful process, and meet your important deadlines.

Phase 1: Collaboration

Project Phase	Proposed Date
★ Kick Off Meeting	August 2022
Community Survey	August 2022
Questionnaires Sent to Project Management Team	End-August 2022
Questionnaires Sent back to ZAS	September 2022
Organizational Analysis	August 2022
★ Stakeholder Workshop	September 2022
★ Community Open House	September 2022

Phase 2: Alignment

Project Phase	Proposed Date
Strategic Plan Draft	November 2022
Strategic Plan Draft Review Completed by IRMCD	End-November 2022

Phase 3: Execution

Project Phase	Proposed Date
Full Strategic Plan Build Out	December 2022
★ Strategic Plan Presentation	January 2023

Phase 4: Assessment

Project Phase	Proposed Date
Evaluation of Strategic Plan	JAN 2023 – DEC 2027

SECTION C

Qualifications

PROJECT TEAM

Z Axis Solutions has curated a high-quality team of talented individuals who will listen and provide the best solution for your company.



ANDREW ALLEN

FOUNDER, CEO & CREATIVE STRATEGIST

As a 16-year strategic, passionate, and creative business thought-leader, Andrew Allen is the chief executive of Z Axis Solutions who manages the strategy and innovative business solutions of our project team while focusing on client management and project facilitation. Responsibilities include oversight of the creative strategy, software development and acquisitions for client systems, and content and web development for all projects. Andrew works to ensure our projects are uniquely tailored to meet the needs of each client, meet the goals of each project, and executed with excellence. Andrew received his bachelor's and master's degrees from University of South Florida in creative arts.

RELEVANT EXPERIENCE: Business Development & Brand Strategy, Identity & Planning



JENNIFER D'HOLLANDER

PROJECT SPECIALIST

With 24 years of professional experience in non-profit management, Jennifer D'hollander is an expert at business planning and development, marketing, and public administration. Responsibilities include project management, business strategic development, business positioning, strategic planning, and content development. Jennifer works to ensure the services Z Axis Solutions provides align with the needs of our clients and leads strategic planning services for our non-profit and government customers. Jennifer received her bachelor's degree in English literature from the University of Central Florida.

RELEVANT EXPERIENCE

Strategic Business Planning, Non-profit Management, Fundraising & Positioning, Marketing

PROJECT TEAM cont.



DYLAN JOLLY
PROJECT MANAGER, PMP®

As a 14-year professional and master workflow organizer, Dylan works to ensure excellent client communications, team responsiveness, and adherence to the project deadlines, deliverables, and budgets. Responsibilities include oversight of client information systems, internal project management systems, and communications. Dylan has a bachelor's degree in Business Management and Supervision from Palm Beach State College and a master's degree in International Markets

from the University of Rovira i Virgili in Tarragona, Spain.

RELEVANT EXPERIENCE: Project Management Software, SOP Creation & Staff Training, Workflow Management, Communications



BEN MANGUM
CREATIVE DIRECTOR

Ben Mangum serves as our creative director, providing our team with a versatile set of skills that includes video production, brand strategy, and digital marketing. He ensures that ZAS and our clients' goals align to help bring their vision to life. Along with brand strategy, he helps produce a variety of content that lives on our clients' social media, websites, and ad campaigns. Ben is an expert at creating content designed to get noticed and get results for your business goals.

RELEVANT EXPERIENCE: Digital & Brand Strategies, Content Creation, Market Analysis

Resumes for the project team are attached.

PROJECTS

Z Axis Solutions team has completed a variety of customized, strategic, and comprehensive business plan solutions for start-ups and large businesses.

Although our company is still emerging, we have built a powerful team with a wealth of in-depth experiences working in a variety of public and private sector industries. We have selected a few project examples to demonstrate our team’s business and strategic planning capabilities, and that have relevance to the IRMCD project.

Lake Wales History Museum

Strategic Plan Writing & Facilitation – Jennifer D’hollander

A full strategic plan was designed by a 3rd party consultant under the direction of Jennifer D’hollander who wrote the mission, vision, core values, identified audiences, site plan, building history, guiding principles for planning process, strategic goals, objectives, and audience groups identification

Completed November 2018

Contact: Jennifer Nanek | Lake Wales, Florida | jnanek@lakewalesfl.gov | 863.678.4182

Sample-McDougald House Museum

Strategic Plan – Jennifer D’hollander

A full strategic plan was facilitated, written, and designed by Jennifer D’hollander that included the mission, vision, core values, site plan, building history, guiding principles for planning process, strategic goals, objectives, and activities

Completed August 2017

Contact: Dirk DeJong | Pompano Beach, Florida | dirk@furmaninsurance.com | 954.943.5050

Recycling and Solid Waste of Lee County

Strategic Communications Plan – Z Axis Solutions

Z Axis Solutions will develop and implement a comprehensive communications plan for the brand awareness of Lee County, Florida’s Recycling and Solid Waste Services Department using our in-house talent and creative partners. The campaign goals are to create increased motivation for people living and visiting Lee County recycle and reduce waste. Z Axis Solutions will develop, plan, and execute a full digital marketing plan for (3) three years. To accomplish the development of these new products, the Z Axis Team will work with Lee County through strategic planning sessions to discover, identify, and plan the campaign. The new plan will include content creation, brand development, business plan positioning, and graphic design.

In Progress - 2025

Contact: Molly Schweers | Fort Myers, Florida | mschweers@leegov.com | 239.533.8001

Bok Tower Gardens

Capital, Master, and Strategic Plan – Jennifer D’hollander

A 5-year capital, master, and strategic plan was created using 3rd party consultants, of which Jennifer D’hollander was a key member of the project planning team as a staff member of Bok Tower Gardens. Her leadership included leading and participating in strategic, concept, schematic, and construction design planning stages throughout the five-year planning process.

Completed September 2016

Contact: Joan Thomas | Lake Wales, Florida | jthomas@publicgardens.org | 610.708.3011

Promo Applications

Business & Communications Plan – Z Axis Solutions

Z Axis Solutions created a business model and positioning for this emerging company with a business plan, brand positioning, brand identity, full website, and strategic communications plan. This was an original brand launch for a new company to focus on lead generation for potential clients and introducing this product to the mainstream event services providers. We created and oversaw a Launch Party for the app at Winter Haven’s Historic Ritz Theater. The event generated an attendance of over 200 people and 24 potential client and event influencer contacts.

Ongoing

Contact: George O’Neill | Winter Haven, Florida | george@promoapplications.com | 863.978.8153

Silver Properties

Communications & Marketing Plan – Z Axis Solutions

Z Axis Solutions manages the website, lead generation, social media, and content creation for this local real estate company in Winter Haven, Florida. The account has a goal of trying to promote local events throughout Winter Haven, Florida, as well as ensuring that the content is well-balanced and promotes both the company, the advancement of the area, and its growth. In progress.

Ongoing

Contact: Steve Kalogridis | Winter Haven, Florida | skalogridis@silverpropertieswh.com | 863.205.7152

Lakefront Investment Group

Re-branding Campaign, Communications & Marketing Plan – Z Axis Solutions

Z Axis Solutions is developing and implementing a business repositioning/rebranding campaign for the Lakefront Investment Group using our in-house talent and creative partners. The company’s goals are to create increased brand awareness through lead generation with fresh messaging, logo and digital content. To accomplish the development of these new products, the Z Axis Team will work together with Lakefront through branding sessions to discover, identify, and strategize a new brand.

Ongoing

Contact: David Small | Winter Haven, Florida | david@dreamhomecentralflorida.com | 407.601.8351

Landfillter

Company Positioning Statement – Z Axis Solutions

Z Axis Solutions worked with Landfillter to develop a business strategy and position for the company’s developing products. We re-oriented the company’s work to highlight the benefits of their products to the public and governments they aim to serve by creating a three-tiered position. To accomplish the development of this positioning statement, the Z Axis Team, led by Jennifer D’hollander, worked with the Landfillter leadership to identify and strategize the company’s purpose.

Completed May 2022

Contact: James Alexander | Winter Haven, Florida | james@landfillter.com | 403.918.6284

SECTION D

Pricing

ABOUT Z AXIS SOLUTIONS

We work closely with your team to ensure the scope of services outlined in this proposal do not exceed your project budget.

Phase 1: Collaboration – (45 Hours)	\$6,750.00
Familiarization & Organizational Review	
Community and Stakeholder Surveys	
Workshop and Community Charette	
Phase 2: Alignment (5 Hours)	\$1,200.00
Plan Draft	
Phase 3 & 4: Execution & Assessment (40 Hours)	\$6,000.00
Plan Development	
Document Creation	
Evaluation Tools	

TOTAL PROJECT FEES **\$13,950.00**

Services that are NOT provided as part of this proposal, can be provided at an additional rate of \$150/hour, and include:

- Evaluation Session and Review
- Plan Updates
- Company Positioning Strategy Sessions and Statements
- Further Development of Activities for Capital Campaign, Case for Support, or Feasibility Studies

SECTION E

Non-Discrimination Clause

NON-DISCRIMINATION CLAUSE

Z Axis Solutions does not discriminate against any individual because of race, religion, sex, sexual orientation, gender identity, pregnancy, color, age, physical or mental disability, military status, national origin or religion, citizenship or immigrations status, or other characterizations protected by law. Equal employment opportunity includes, but is not limited to, hiring, training, promotion, demotion, transfer, leaves of absence, and termination. Z Axis Solutions takes allegations of discrimination, harassment, and retaliation seriously, and will promptly conduct an investigation when such behavior is reported.

ADDITIONAL COMPANY POLICIES & VALUES

MISSION AND VISION

Z Axis Solutions, LLC's mission is to provide custom, innovative, and effective business solutions for organizations of all types and sizes.

VISION

Solutions to keep your business focused on what matters most to you.

CORE VALUES

Creativity | Integrity | Efficiency | Effectiveness | People-focused

SECTION F

Insurance & Attachments



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/16/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edward Lamb & Associates, Inc. P.O. Drawer 1559 Lake Wales FL 33859	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Angie Cozart</td> </tr> <tr> <td>PHONE (A/C No, Ext): 863-676-7691</td> <td>FAX (A/C No): (863) 676-6043</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: acozart@elambinsurance.com</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A : Ohio Security Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B : Amtrust North America</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	CONTACT NAME: Angie Cozart		PHONE (A/C No, Ext): 863-676-7691	FAX (A/C No): (863) 676-6043	E-MAIL ADDRESS: acozart@elambinsurance.com		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Ohio Security Insurance Company		INSURER B : Amtrust North America		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER C :																					
INSURER D :																					
INSURER E :																					
INSURER F :																					
INSURED <div style="text-align: center; padding: 5px;"> Z Axis Solutions LLC P. O. Box 803 Winter Haven FL 33880 </div>																					

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BZS(22)63591305	07/26/2021	07/26/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BZS(22)63591305	07/26/2021	07/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	TWC4015474	08/25/2021	08/25/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER \$ 100,000 E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$
A	Business Personal Property			BZS(22)63591305	07/26/2021	07/26/2022	\$50,000 \$1000 AOP Deductible 2% wind/hail Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <AC>
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Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Z Axis Solutions	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 199 Avenue B NW, Suite 240	Requester's name and address (optional)
6 City, state, and ZIP code Winter Haven, Florida 33881	
7 List account number(s) here (optional)	

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] - [] [] [] []	
or	
Employer identification number	
8 6 - 3 8 8 7 5 1 7	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 4/11/22
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Andrew Allen

CEO

Andrew Allen

908 Perrin Ave NW
Winter Haven, FL 33881

863.204.6119
andrew@zaxisolutions.com

Skills

Highly creative and enthusiastic executive with proven experience in management, leadership, marketing, programming, and fundraising. Well-versed in revenue development, facilitating projects, customer service, branding, digital strategy, and public relations.

Experience

Z Axis Solutions, LLC/ Co-founder & CEO

August 2021 - PRESENT, Winter Haven, FL

The current position includes the executive and creation direction of a multifaceted consulting company that provides creation, execution, and oversight of specialized business services. Daily tasks include the planning and execution of all client services, staff management, development and oversight of all budgets, and execution of all media and public relations.

Lake Wales Arts Council / Executive Director

March 2018 - August 2021, Lake Wales, FL

This position included the creation, execution, and oversight of all Lake Wales Arts Council initiatives. Daily tasks included the planning, marketing, and execution of all programming at the Lake Wales Arts Council. Other duties consisted of management of staff and faculty, development and oversight of all budgets, execution of all community outreach initiatives and fundraising initiatives, design and implementation of all education strategies, and maintaining all technology software, including ticketing platform, communications, website, membership solutions, and social media.

Lake Wales Charter Schools / Band Director and Education Consultant

August 2011 - July 2015, Lake Wales, FL

The position included the development of student recruitment programs, system-wide performing arts curriculum design and implementation, grant writing, and coordination with civic leaders and collegiate professors in the Polk County area. Other duties included the management of a parent-lead fundraising association, development of a community outreach program for disadvantaged students, and oversight of all Lake Wales High School performing arts classes.

Coverville Records / Recording Artist

November 2011 – March 2018, Arvada, CO

The position included design, creation, and producing of 5 studio albums. Duties included composition, fundraising, tour management, licensing and copywriting, publishing, and marketing.

Self-Employed / Composer

June 2007 - February 2018, Lakeland, FL

Developed and composed a variety of music for clients, including current syndications with Clear Channel Communications and CBS.

Education

University of South Florida / M.M. Jazz Performance

August 2015 - May 2017, Tampa, FL

Graduated with a 4.0 GPA. Teaching Assistant for the USF Jazz Studies Department. Duties included undergraduate ensemble direction, undergraduate curriculum design, guest artist liaison, social media marketing, and joint-oversight of a robust online survey class.

University of South Florida / B.M Jazz Studies

August 2007 - May 2011, Tampa, FL

As a bachelor's student, I developed an understanding of music, innovation, and culture. I was exposed to many different genres of music, and I was fortunate to perform with many musically diverse ensembles during my time there.

Accomplishments

-
- Generated over \$500,000 in earned and contributed income for the Lake Wales Arts Council.
 - Created a new education initiative that hosted over one-third of the entire k-12 student population in the Lake Wales area. Education initiatives include visual and performing arts classes for students ages 6-18. Offerings included after-school elementary fine arts programs, homeschool fine arts programs, middle and high school classical and jazz ensembles, fine arts college fair, masterclasses, and multiple week-long fine arts workshops. Interviewed, trained, and supervised 13 faculty members and 35 volunteers during the 2018-2019 season.
 - Revitalized the longest-running arts festival in Florida, and led over 100 staff, volunteers, and artists during the 3-day event. Generated over \$100,000 in income for the event.
 - Signed with Coverville Records in 2011. Arranged and recorded officially-licensed music from DISNEY, Paramount, Nintendo, Sony, Microsoft, and LucasFilm. Toured domestically and internationally, including headlining performances in Dusseldorf, Koln, Las Vegas, and Utah.
 - Composed music for a variety of industry clients, including CBSi, Discovery, Clear Channel Communications, Frogpants, and Twitter.

JENNIFER D'HOLLANDER

79 SUNSET VIEW DRIVE | WINTER HAVEN, FLORIDA 33884
863.221.2518 | JENNIBEAM@YAHOO.COM

ABOUT

I am a dedicated, passionate, results-based museum executive with 24 years of progressively responsible leadership of high-quality, cultural-based tourist and regional destinations in the state of Florida.

ACCOMPLISHMENTS

- Capacity Building/Long Range Planning – Completed six strategic plans; Restructured departments and operations at three organizations to increase effectiveness of staff, implemented new strategic framework for increased educational and public engagement, and fund building to cultivate donors
- Fund Development – Wrote 1st ranked Division of Arts and Culture state grant; Wrote and secured federal, state, regional, corporate and foundation grants; secured corporate sponsorships and private donations; launched and completed 1st capital campaign for Lake Wales History Museum; Facilitated department budgets of \$1.5 MIL and structure changes that increased earned income for historic home tours, special events, group sales, rentals, and weddings
- Historic Preservation & Major Projects – Successfully managed the 10-month city-museum partnership transition for the Lake Wales History Museum. Carried out the capital campaign for the restoration of the 1916 Seaboard Airline Freight Station, Lake Wales, FL; and was a key member of the 5-year project management team for the \$16MIL expansion project at Bok Tower Gardens, Lake Wales, FL
- Administrative Infrastructure – oversaw installation and migration of software systems to PastPerfect, CatalogIt, Blackbaud's Altru, and Quickbooks. Managed accounting controls, hiring, firing, training, and evaluation of personnel, responsible for 1st response team to safety and security issues and threats, and ensured safety and security of visitors, staff and volunteers. First-aid, AED, and CPR trained and has performed in real life.
- Partnership Management - Built strong partnerships with leading community organizations, major stakeholders, businesses, government and educational partners to secure donations and deliver programs
- Programming – Researched, developed, planned and implemented hundreds of new and reoccurring programs and events including, but not limited to, tours, lectures, music concerts, receptions, fundraisers, silent auctions, film presentations, holiday and seasonal campaigns, art exhibits and workshops, festivals, value-added daily activities, wellness events, theatrical presentations and more
- Marketing & Public Relations – Wrote and secured cultural marketing grants producing \$150K to increase paid media, promotional and online advertising; Wrote press releases and acted as key TV spokesperson for events
- Exhibits & Collections – Produced original historical and art exhibits, selected and managed traveling exhibits

EXPERIENCE

Director of Business Development *Z Axis Solutions, Winter Haven, FL* *March 2022 – present*
Hired to create a new non-profit and government division for consultant business services. Create and develop company strategic positioning for non-profit services, government contracts, and private companies. Write company proposal responses for client acquisition and government contracts. Mentor and provide guidance to new staff. Develop workflow and process of for prospecting and procurement of government contracts and client proposals. Utilize regional relationships to leverage marketing opportunities.

Executive Director *Lake Wales History Museum, Lake Wales, FL* *January 2018 – March 2022*
Provide overall museum leadership and direction; Develop policies, practices, training, and inspiration to assure excellent operations of four historic buildings and three train cars, collections, educational programs & special events; Fundraise for programs, events and capital projects; Implement the annual budget and accounting; Work with and enforce policies of the City of Lake Wales and advisory boards; Oversee and manage museum staff; Serve as spokesperson for the organization; Oversee marketing and public relations; Develop and implement an educational and event program calendar of events

Executive Director *Sample McDougald House, Pompano Beach, FL* *February 2017 – January 2018*
Provide overall museum leadership and executive direction for the excellent operations of 1916 historic home, collections, educational programs & special events; Fundraise, write grants and secure earned revenue; Write and implement the annual budget, accounting controls and proper fiscal management; Direct and implement the fundamental and overarching strategic vision and plan; Work with and enforce policies of the Board of Directors and committees; Develop and implement an annual fundraising plan; Serve as spokesperson for the organization and clearly articulate the mission and activities of the organization to the media, funders, community partners/leaders and other stakeholders; Oversee marketing, branding and communications plan; Develop and implement an educational and event program/calendar of events for all ages

Director of Visitor Services & Programs *Bok Tower Gardens, Lake Wales, FL* *October 2006 – October 2016*
Develop policies, practices, training, and inspiration to assure excellent visitor experience; Direct and supervise the operations of visitor services, volunteer program, ticketing and registrar, wedding & rental program and venues, programs & events, and historic Pinewood Estate & Gardens with a staff of 15; Provide executive leadership to design and administer direction, standards and practices of the Gardens operation, staff training, day-to-day supervision, performance appraisal, problem resolution, etc.; Supervise and prepare multiple project and capital budgets; Work with other department heads, staff and the Board of Directors to plan and implement projects and goals; Work directly with the Development Director to strategize, research and write grants, plan fundraising events, cultivate donors and diversify funding sources; Ensure visitor safety; monitor and enforce campus security

Director of Education & Exhibits *Young At Art Museum, Davie, FL* *September 2005 - September 2006*
Direct the development, implementation and supervision of the Museum's external educational programming; Supervise, train, recruit and account for the educational staff of 15-20 individuals; Work together with the Museum Team to oversee daily operations including changing and permanent exhibits installation, maintenance, and museum floor needs; Oversee and manage department budget; State, county, and local grant writing, defending, and management including grants; Oversee the operations of ArtREACH homeless education program

Education & Exhibits Coordinator *Maitland Historical Society, Maitland, FL* *October 1998 - August 2005*
Direct all educational programming for children and adults; Direct museum exhibits including fabrication, layout and design, research within and outside of permanent collection, installation, and exhibit schedule; Design and manage in-house publications; Membership coordination, planning, and institutional advancement; Curatorial experience in PastPerfect, object handling & preparation for exhibits, archival research and cataloging; Grants writing and defending; Planning and promoting special events

PROFESSIONAL ACTIVITIES

Polk Arts Alliance, Board of Directors, Member

State of Florida, Division of Arts and Culture, Grant Panelist 2007, 2019, 2020 & 2021

Junior League of Winter Haven, Member

Florida Connecting to Collections, Institutional Participant

Lake Wales Chamber of Commerce, Member & Leadership 24 Member

American Association of Museums, Individual Member
Florida Association of Museums, Former Secretary of the Board of Directors, Member for 24 years
American Public Gardens Association, Former Institutional Member
University of Central Florida Alumni Association, Member
Young At Art Museum, Women of Vision 2006
Institute of Museum & Library Services, Grant Reviewer 2004, 2005

AWARDS

Florida Association of Museums, 2018 & 2019 Scholarship Recipient
Florida Association of Museums, 2013 Outstanding Mid-Career Professional Award
United Arts of Central Florida, 2005 Professional Development Grant Recipient
AAM, Museum Management Committee, 2005 Scholarship Recipient
AAM, Small Museums Administrators Committee, 2004 Scholarship Recipient
Florida Association of Museums, 2004 Innovator Award

SKILLS

Proficient experience with: Microsoft Office including Outlook, Word, Excel, PowerPoint, Publisher, Acrobat 5.0; PastPerfect; CatalogIt; Sage Fundraising Software; Altru by Blackbaud; QuickBooks; Internet and Social Media Platforms; Asana workflow software; Former proficiency with: Adobe Creative Suite including InDesign and PhotoShop

EDUCATION

University of Central Florida, Orlando, FL
Bachelor of Arts - English Literature Awarded 2001

Valencia Community College, Orlando, FL
Associate of Arts – General Studies Awarded 1996

Flagler College, St. Augustine, FL (1996-1997)
Education – General Studies

REFERENCES FURNISHED UPON REQUEST

Dylan L. Jolly

dylan.l.jolly@gmail.com

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Executive Director / Operations

Leadership – International – Creativity

Visionary business development leader with solid financial acumen, I have 10+ years of initiating and delivering sustained results and effective change for Fortune 500 firms across a wide range of industries including e-commerce, food retail, warehousing, and behavioral health. Major experience lies in strategizing and leading cross-functional teams to bring about fundamental change and improvement in strategy, process, and profitability – both as a leader and expert consultant.

CORE PROFICIENCIES

Profit & Loss Mgmt. | Research & Strategy | Adobe CC | Cross-cultural Comm. | Business Development | Operations Mgmt.
Emotional Intelligence | Salesforce | Process Improvement | Budgeting & Cashflow | Change Mgmt.

Global Span: USA | Europe | Asia

EDUCATION

M.Sc. in International Markets

Universitat de Rovira i Virgili (Spain)

B.A.S. in Business Supervision & Management

Palm Beach State (USA)

CAREER CHRONOLOGY & ACHIEVEMENTS

Kilter Salesforce Consulting – Executive Director

(February 2021 – Current)

- Developed & cultivated lucrative relationships with both new and existing HNWI's through effective communication and exemplary interpersonal skills: increasing revenue by 20% over the course of 6 months.
- Reduced expenses by 25% via outsourcing, negotiating customer contract agreements, and project tracking systems overhaul.
- Advised companies on customer service and Customer Relationship Management best practices.
- Responsible for overseeing financial statements to ensure adequate cash flow, financial leverage, and investment opportunities.

Amazon – Area Manager

(December 2020 – April 2021)

- Lead 250+ associates & 5 salaried managers in a 500,000 sq ft fulfillment center processing 300,000 orders / day.
- Implemented an innovative employee incentive program resulting in a 16% increase in staff productivity.
- Collaborated with global logistics team inflow & outflow operations to reduce late PRIME shipments by 5%.
- Consistently surpassed high KPI targets such as order lead time, carrying cost of inventory, rate of returns/damage, etc.
- Performed regular GEMBA Kaizen walks and perpetuating a passionate culture for continuous process improvements.

Aid In Recovery – Operations Manager

(September 2015 – June 2018)

- Integral in the grand opening of three new behavioral health centers in California, Arizona, and Florida.
- Developed a new department from scratch via hiring, training, and department policies & procedures creation/implementation.
- Increased admission/treatment completion rate by over 30% in one yr. through commission restructuring and facility auditing.
- Recognized potential impacts of internal and external challenges to multi-million-dollar projects and developed action plans to minimize effects to the project scope, project schedule, and project costs.

Publix – Customer Service Manager

(May 2008 – September 2015)

- Purchased/ordered merchandise & capital for a \$1M /wk. retail store.
- Raised in-store charitable donations by 25% through charity partnerships, marketing campaigns, and employee empowerment.
- Forecasted weekly labor, payroll, and sales goals based on YOY & historical/current trend analysis according to P&L targets.

VOLUNTEER & TRAVEL

United Way Emerging Leader Society: Aiding local non-profits with hands-on involvement.

International Travel (3 yrs.): Supporting local businesses across Europe, the Middle East, and Southeast Asia including the production and execution of internationalization strategies for the cross-national expansion of an English teaching studio.





BEN MANGUM

Creative Director

PROFILE

I am video producer and content strategist based in Central Florida. I have been making videos since I was a kid, and I love telling the stories for our local business community. Seeing businesses thrive through the work I produce for them is the most fulfilling aspect of my job. I enjoy learning new things in the digital world, which challenges me to find the best marketing solutions for our clients.

CONTACT

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352-484-9393

EMAIL:
Benmangum12@gmail.com

HOBBIES

I love playing sports, enjoy the outdoors, and traveling to new places.

WORK EXPERIENCE

Z Axis Solutions, Creative Director

January 2022 – present

Create content for and publish all digital marketing materials including podcasts, blogs, vlogs, videos; Develop new business strategies; Work with clients to complete marketing and media deliverables

Blueprint Productions, Owner/Creative Director

January 2019 – present

Video production, editing, and publishing

PROFESSIONAL AFFILIATIONS

Business Networking International of "Profit Makers, Past President

December 2019 – January 2022

How To Sell Video Production Services Facebook Group, Committee Member

August 2021 - present

Main moderator for 7,000+ videographer member group; Publish and lead video business webinars and sessions; Provide feedback to members, and mentor emerging professionals.

SKILLS

Brand Development & Strategy

Video Production & Editing

Streamyard Remote Podcasting

Proficiency at Adobe: Premiere Pro, After Effects, and Photoshop

EDUCATION

Lake Weir High School

Diploma Received 2015