

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 October 1 – October 31, 2021

I.	Income		\$533.57
II.	Disbursements		
	a. Local Funds (13692-13765& dd12270-dd12326)	\$387,512.88	
	b. Non-direct-deposit payroll (13726,13732)	\$4,328.34	
	c. State Funds (No Check)	<u>\$0.00</u> -----	
	d. Total Disbursements		<u>-\$391,841.22</u>
	e. Net		-\$391,307.65
III.	Change in cash position from last month	-\$347,477.81	
IV.	Bank balance (all accounts)	\$1,988,925.00	
	a. Less reserves and contingency	<u>-\$691,224.09</u>	
V.	Total available cash	\$1,297,700.91	

IRMCD
Monthly Board Disbursement Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Ch...	10/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-46,240.39
Liability Ch...	10/27/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-48,038.49
Liability Ch...	10/14/2021	EFT	Child Support		-507.39
Liability Ch...	10/15/2021	EFT	I.R.M.C.D.-Local	59-6001309	-19,051.26
Liability Ch...	10/15/2021	EFT	Nationwide Retirement Solutions	0025223001	-2,465.84
Liability Ch...	10/15/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,235.00
Liability Ch...	10/29/2021	EFT	I.R.M.C.D.-Local	59-6001309	-17,294.94
Liability Ch...	10/29/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,636.11
Liability Ch...	10/29/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,235.00
Liability Ch...	10/28/2021	EFT	Child Support		-507.39
Check	10/06/2021	13692	FMIT	FMIT#0273- Pol#GTP9026442 Ex...	-8,115.00
Check	10/06/2021	13693	FMIT	FMIT#005148629-B-2 general lia...	-660.00
Check	10/06/2021	13694	Home Depot Credit Services	Inv # 2270075 (21) 48" wood gard...	-52.52
Check	10/06/2021	13695	Target Specialty Products	A/P Inv # INVP500603788 - 275g...	-15,125.00
Check	10/06/2021	13696	Board of County Commissioners	A/P Fuel Charges Sep 2021 Unle...	-4,702.11
Check	10/06/2021	13697	Cintas Corporation No. 2	A/P Inv # 4097251151 Payer # 14...	-384.39
Check	10/06/2021	13698	CIT-Copier Contract	Inv # 38566719 - October 2021 M...	-199.23
Check	10/06/2021	13699	Carr, Riggs & Ingram LLC	A/P Inv#17214176-Client No. 72-...	-1,800.00
Check	10/06/2021	13700	Como Oil and Propane	Acct # 3327-1 Inv# 848535 (408)...	-1,436.23
Check	10/06/2021	13701	FI Assoc of Special Districts	2021/2022 FASD Membership R...	-1,500.00
Check	10/06/2021	13702	FedEx	A/P Acct # 2040-7929-3 Inv # 7-...	-7.99
Check	10/06/2021	13703	FMIT	FMIT #0273 Inv #.INV-34065-K4T...	-23,157.75
Check	10/06/2021	13705	Indian River Contracting, LLC	A/P Inv # 17839 Road Base for S...	-1,975.57
Check	10/06/2021	13706	Indian River County Landfill	A/P Acct # 178301 - load of old w...	-27.98
Check	10/06/2021	13707	John Deere Financial	A/P Acct# 6003319401220148 Ta...	-158.61
Check	10/06/2021	13708	Tommy's Trailer Service & Auto	A/P Inv # 12549 (2) wheels and tir...	-220.00
Check	10/06/2021	13709	Westside Agri-painting & Repairs LLC	A/P Inv # 2911 For Kubota - Evac...	-242.85
Check	10/06/2021	13710	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv #...	-215.70
Check	10/06/2021	13711	I.R.C. Property Appraiser	Quarterly commission due (1st qtr...	-17,348.75
Check	10/06/2021	13712	FL. Dept. Of Economic Opportunity	Florida Special District Fee Inv # ...	-175.00
Check	10/06/2021	13713	Goodyear Auto Service #6626	Inv # 059693 (4) 205/75/15 Endur...	-364.60
Check	10/13/2021	13714	MasterCard	A/P Acct # 1603 - Intuit QB payrol...	-7,560.21
Check	10/13/2021	13715	Cole Auto Supply	A/P 1642 (2) brake pads, (2) bra...	-1,289.75
Check	10/13/2021	13716	Cintas Corporation No. 2	Inv # 4097893517 Payer # 14087...	-384.39
Check	10/13/2021	13717	Florida Coast Equipment	A/P Inv # P0071602 For Kubota T...	-878.12
Check	10/13/2021	13718	Indian River Contracting, LLC	A/P Inv # 17868 Road Base for S...	-3,456.95
Check	10/13/2021	13719	Jordan Power Equipment Corp.	A/P Inv # 75565 spark plug boot ...	-9.99
Check	10/13/2021	13720	McMaster-Carr Supply Co	A/P Inv # 66113166 (3) 10-packs ...	-5.24
Check	10/13/2021	13721	Leading Edge Associates, Inc.	A/P Inv # 1586 Aerial Application ...	-1,500.00
Liability Ch...	10/08/2021	13722	FMIT	FH0273-Sept 2021 Contributions/...	-38,606.26
Check	10/13/2021	13724	AT&T	Acct # 77256223930870454- Loc...	-242.39
Check	10/13/2021	13725	FedEx	AP- Acct # 2040-7929-3 Inv # 7-...	-7.99
Check	10/20/2021	13733	Lowe's	A/P Acct 2096 Inv # 942265 3 pk ...	-242.09
Check	10/20/2021	13734	Cintas Corporation No. 2	Inv # 4098593677 Payer # 14087...	-384.39
Check	10/20/2021	13735	Everglades Equipment Group	Acct # INDIA024 Inv # P43683 (...	-122.84
Check	10/20/2021	13736	Lewis, Longman, & Walker P.A.	A/P Inv # TWD-143621 Prepare r...	-1,837.50
Check	10/20/2021	13737	Thomas R. Summersill, Inc	Inv # 02529-M21-AFL Aerial Larv...	-13,556.20
Check	10/20/2021	13738	Staples Advantage	A/P Acct #ATL106754 Inv # 806...	-59.50

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11/01/21

Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Amount
Check	10/20/2021	13739	Courtney Electric LLC	A/P Inv # 12771 Quoted work J1...	-12,007.97
Check	10/20/2021	13740	Apple Industrial Supply Co.	Inv # 1233212 (45) 1/2 x 23 1/4 s...	-179.55
Check	10/20/2021	13741	Indian River County Utilities	A/P Cust # 0012218-062300 Wat...	-47.70
Check	10/20/2021	13742	AT&T Mobility	A/P Acct # 823540712 Sep 2021 ...	-623.50
Check	10/20/2021	13743	FedEx	Acct # 2040-7929-3 Inv # 7-529-...	-7.99
Check	10/20/2021	13744	LMS Professional Services	Inv # 723 Bank reconciliations & ...	-110.00
Check	10/20/2021	13745	Treasure Coast Newspapers	A/P Acct # 333036 Inv# 0004109...	-630.00
Check	10/27/2021	13746	Audrey's Feed & Tack	Order # EVJDNJCMW8EWG (20)...	-316.80
Check	10/27/2021	13747	Cintas Corporation No. 2	Inv # 4099276265 Payer # 14087...	-384.39
Check	10/27/2021	13748	Comcast	Acct# 8535115060598219 Interne...	-309.30
Check	10/27/2021	13749	Finishmaster Inc	Inv # 89703739 (1) box of large S...	-220.15
Check	10/27/2021	13750	Grove Welders, Inc	Inv # 60112 For ATV spray syste...	-66.94
Check	10/27/2021	13751	Cleaning By Mina, LLC	Inv # 41 - November 2021 Maint...	-1,003.10
Check	10/27/2021	13752	FPL	Acct # 90168-13504 9/15-10/14/...	-2,072.86
Check	10/27/2021	13753	Kelly Tractor Co	50 hour service kit for DW60	-216.87
Check	10/27/2021	13754	Staples Advantage	Acct #ATL106754 Inv # 8063869...	-64.41
Liability Ch...	10/29/2021	13755	American Fidelity-Products	64213- Inv#D362355 October 202...	-2,918.06
Liability Ch...	10/29/2021	13756	American Fidelity Assurance Company	MCP#64213 Inv#6013153B Oct 2...	-826.17
Liability Ch...	10/29/2021	13758	Texas Life Insurance Company	SS0A9H- Oct 2021 Premiums	-409.20
Check	10/29/2021	13759	Principal Financial Group	Acct#1037999-10001- Nov 2021 ...	-794.15
Liability Ch...	10/29/2021	13760	FMIT	FH0273- Oct 2021 Contributions/ ...	-40,857.36
Check	10/27/2021	13761	Clarke Mosquito Control Products	Inv # 5098087 (210) 40lb bags of ...	-23,772.00
Check	10/27/2021	13762	Cintas Corporation No. 2	Inv # 4099964588 Payer # 14087...	-384.39
Check	10/27/2021	13763	Fisher Scientific Co. LLC	Acct # 212441-001 Order # A127...	-136.95
Check	10/27/2021	13764	Indian River County Tax Collector	County Landfill Fee Acct 32-39-2...	-1,258.17
Check	10/27/2021	13765	Complete Electric, Inc.	Inv # 99145 Generator Deposit	-11,670.00
Total 1050 Seacoast Oper-4941 & 9831					-387,512.88
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-387,512.88

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11/01/21

Accrual Basis

IRMCD
Monthly Board Disbursement Report
 As of October 31, 2021

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	10/14/2021	Annual	Annual incentive payout	
Paycheck	10/14/2021	Oct21		
Paycheck	10/14/2021	Oct2021		
Paycheck	10/14/2021	dd12270	Oct 2021	
Paycheck	10/14/2021	dd12271	Direct Deposit	
Paycheck	10/14/2021	dd12272	Direct Deposit	
Paycheck	10/14/2021	dd12273	Direct Deposit	
Paycheck	10/14/2021	dd12274	Direct Deposit	
Paycheck	10/14/2021	dd12275	Direct Deposit	
Paycheck	10/14/2021	dd12276	Direct Deposit	
Paycheck	10/14/2021	dd12277	Direct Deposit	
Paycheck	10/14/2021	dd12278	Direct Deposit	
Paycheck	10/14/2021	dd12279	Direct Deposit	
Paycheck	10/14/2021	dd12280	Direct Deposit	
Paycheck	10/14/2021	dd12281	Direct Deposit	
Paycheck	10/14/2021	dd12282	Direct Deposit	
Paycheck	10/14/2021	dd12283	Direct Deposit	
Paycheck	10/14/2021	dd12284	Direct Deposit	
Paycheck	10/14/2021	dd12285	Direct Deposit	
Paycheck	10/14/2021	dd12286	Direct Deposit	
Paycheck	10/14/2021	dd12287	Direct Deposit	
Paycheck	10/14/2021	dd12288	Direct Deposit	
Paycheck	10/14/2021	dd12289	Direct Deposit	
Paycheck	10/14/2021	dd12290	Direct Deposit	
Paycheck	10/14/2021	dd12291	Direct Deposit	
Paycheck	10/14/2021	dd12292	Direct Deposit	
Paycheck	10/14/2021	dd12293	Direct Deposit	
Paycheck	10/14/2021	dd12294	Direct Deposit	
Paycheck	10/14/2021	dd12295	Direct Deposit	
Paycheck	10/14/2021	dd12296	Direct Deposit	
Paycheck	10/14/2021	dd12297	Direct Deposit	
Paycheck	10/14/2021	dd12298	Direct Deposit	
Paycheck	10/28/2021	dd12299	Direct Deposit	
Paycheck	10/28/2021	dd12300	Direct Deposit	
Paycheck	10/28/2021	dd12301	Direct Deposit	
Paycheck	10/28/2021	dd12302	Direct Deposit	
Paycheck	10/28/2021	dd12303	Direct Deposit	
Paycheck	10/28/2021	dd12304	Direct Deposit	
Paycheck	10/28/2021	dd12305	Direct Deposit	
Paycheck	10/28/2021	dd12306	Direct Deposit	
Paycheck	10/28/2021	dd12307	Direct Deposit	
Paycheck	10/28/2021	dd12308	Direct Deposit	
Paycheck	10/28/2021	dd12309	Direct Deposit	

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11/01/21

Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of October 31, 2021

Type	Date	Num	Memo	Credit
Paycheck	10/28/2021	dd12310	Direct Deposit	
Paycheck	10/28/2021	dd12311	Direct Deposit	
Paycheck	10/28/2021	dd12312	Direct Deposit	
Paycheck	10/28/2021	dd12313	Direct Deposit	
Paycheck	10/28/2021	dd12314	Direct Deposit	
Paycheck	10/28/2021	dd12315	Direct Deposit	
Paycheck	10/28/2021	dd12316	Direct Deposit	
Paycheck	10/28/2021	dd12317	Direct Deposit	
Paycheck	10/28/2021	dd12318	Direct Deposit	
Paycheck	10/28/2021	dd12319	Direct Deposit	
Paycheck	10/28/2021	dd12320	Direct Deposit	
Paycheck	10/28/2021	dd12321	Direct Deposit	
Paycheck	10/28/2021	dd12322	Direct Deposit	
Paycheck	10/28/2021	dd12323	Direct Deposit	
Paycheck	10/28/2021	dd12324	Direct Deposit	
Paycheck	10/28/2021	dd12325	Direct Deposit	
Paycheck	10/28/2021	dd12326	Direct Deposit	
Paycheck	10/14/2021	13726	Annual Incentive Payout	827.97
Paycheck	10/14/2021	13727	Annual incentive payout	843.57
Paycheck	10/14/2021	13728	Annual Incentive Payout	959.51
Paycheck	10/14/2021	13729	Annual Incentive Payout	773.50
Paycheck	10/14/2021	13730	Annual Incentive Payout	134.28
Paycheck	10/14/2021	13732	Anual Sick Payout	789.51
Total 1050 Seacoast Oper-4941 & 9831				4,328.34
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				4,328.34

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11/01/21

Accrual Basis

IRMCD
Bottom Memo Transaction Detail Report
October 2021

Type	Date	Num	Name	Memo	Account	Amount
Oct 21						
Check	10/13/2021	13720	McMaster-Carr...	A/P Inv # 66113166 (3) 10 packs of nuts for 1/4" tube OD plastic compression	1050 Seacoast Oper-49...	-5.24
Check	10/13/2021	13720	McMaster-Carr...	A/P Inv # 66113166 (3) 10 packs of nuts for 1/4" tube OD plastic compression	52.4.4 Supl ULV	5.24
Check	10/20/2021	13733	Lowe's	A/P Acct 2096 Inv # 942265 3 pk a/c filters and wall anchors, A/P Inv # 967928(4) duct sea...	1050 Seacoast Oper-49...	-242.09
Check	10/20/2021	13733	Lowe's	A/P Acct 2096 Inv # 942265 3 pk a/c filters and wall anchors	46.5.1 Buildings-IRMCD	10.89
Check	10/20/2021	13733	Lowe's	A/P Inv # 967928(4) duct seal, (6) terro ant bait, 1/2 ground clamp, 1" lock nuts	46.6.2 Pumps-IRMCD	56.88
Check	10/20/2021	13733	Lowe's	(2) Inv # 967126 1 lb exterior screws 3 1/2" for Golf Course pump station	46.6.2 Pumps-IRMCD	20.86
Check	10/20/2021	13733	Lowe's	A/P Inv # 912936 (1) 12' ac cord for BM computer	51.1 Office Supplies	17.09
Check	10/20/2021	13733	Lowe's	Inv # 915798 (2) cable ties - 100 ct, metal twist nozzle, double sided tape	52.4.5 Supl Arbovirus	34.31
Check	10/20/2021	13733	Lowe's	Inv # 956318 (16) rolls of flag tape, (3) bottles of bleach, (12) rain gauges	52.4.6 Supl Larviciding	102.06
Check	10/20/2021	13738	Staples Advan...	A/P Acct #ATL106754 Inv # 8063789459 (2) cases of copy paper	1050 Seacoast Oper-49...	-59.50
Check	10/20/2021	13738	Staples Advan...	A/P Acct #ATL106754 Inv # 8063789459 (2) cases of copy paper	51.1 Office Supplies	59.50
Check	10/27/2021	13754	Staples Advan...	Acct #ATL106754 Inv # 8063869856 Uni Ball gel pens, Papermate flex grip pens, yellow A...	1050 Seacoast Oper-49...	-64.41
Check	10/27/2021	13754	Staples Advan...	Acct #ATL106754 Inv # 8063869856 Uni Ball gel pens, Papermate flex grip pens, yellow ...	51.1 Office Supplies	64.41
						0.00
Oct 21						

STATEMENT MESSAGES

RECEIVED
 (10-4-2021)
 (LR)

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX1603

CLOSING DATE	09-27-21	PREVIOUS BALANCE	7,000.19
PAYMENT DUE DATE	10-22-21	PURCHASES AND OTHER CHARGES	10,131.90
CREDIT LIMIT	25,000	CASH ADVANCES	.00
AVAILABLE CREDIT	17,440	CREDITS	2,571.69
		PAYMENTS	7,000.19-
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	.00
1-800-375-1747		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
FIFTH THIRD BANK		NEW BALANCE	7,560.21
PO BOX 740523		TOTAL PAYMENT DUE	7,560.21
CINCINNATI OH 45274-0523		DISPUTED AMOUNT	.00

MASTERCARD 09/21 STATEMENT			
30.2.2 Direct Deposit Fees			46.6.3 Heavy Eqpt/Boats-IRMCD
\$62.00	Intuit QB payroll monthly per Employee Usage Fee		\$51.71 SeaArk fuel strainer, screen
			\$494.65 Tractor 1 a/c compressor, dryer, expansion v
\$62.00			\$253.24 fuel filter, valve assy, gasket, fuel tank hose
	30.4.2 Other Professional Services/Uniforms		\$262.36 pontoon boat propeller, water pump repair ki
\$36.00	(3) jackets dry cleaned		
\$36.00			
40.1 Travel/Per Diem			
-\$2,106.69	FMCA Annual Mtg- Hawk's Cay Reservations	\$1,061.96	
			51.1 OFFICE SUPPLIES
			\$47.94 (6) Post it tabs (dispenser)
-\$2,106.69			\$31.22 First Advantage -DMV ck for DM & MPS
	40.2.1 REGISTRATIONS		\$23.70 Rite in the Rain notebooks 3x5 6pk
\$50.00	FASD - ME Registration General Session & CDO	\$52.96	paper towels, hardwound towels
\$50.00		\$155.82	
41.1 Communications			51.2 Computer Software
\$8.90	Earthlink monthly fee	\$153.61	Adobe DC Pro 1 year subscription
		\$153.61	
			51.3 Computer Hardware
\$8.90		\$229.97	(2)Samsung 860 Pro SSD (LR&MP)P4 touch c
46.0.2 Maintenance by IRMCD			
		\$229.97	
			52.3 Protective Clothing
		\$91.78	LaCrosse men 18" Hunter boot - PJ
		\$91.78	
			52.4 Miscellaneous Supplies
\$0.00		\$21.99	1000' roll pallet wrap
46.2 Repairs Truck by others		\$21.99	
			52.4.1 Supply Research Entomology
		\$0.00	
			52.4.5-Arbovirus
		\$157.35	(6) 6v batteries for Arbo
		\$78.96	(2) 50'x16' fence panels, box fence panels, 10
\$0.00		\$145.09	(8)38w car charger for ipads, (2) electric micr
46.5.1 Buildings-IRMCD		\$381.40	
			52.4.6 Supplies for Larvicide
		\$115.12	(8) 38w car chargers for ipads
\$0.00		\$115.12	
46.5.3 Maintenance/ Dikes- IRMCD			54.1 Publications/Dues
\$500.99	(35) caution signs - warning strong current	\$35.00	FMCA - SM membership
\$1,413.00	(3) Filter fabric for Sand Pointe - 15'x300'	\$5,250.00	AMCA Membership -SB
\$1,913.99		\$465.00	Membership - ME, TL, SM
46.6.1 Trucks/Auto/ATV-IRMCD		-\$465.00	Membership - ME, TL, SM
\$99.36	Bolt trailer hitch lock, hitch receiver - multi	\$5,285.00	
			Total for MasterCard
			\$7,560.21
\$99.36			



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: 2020-2021

MONTH: September

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)	\$ 4,673,183.00	\$ -	\$ 4,797,683.12	\$ (124,500.12)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 12,250.00	\$ -	\$ 3,000.00	\$ 9,250.00
361	Interest Earnings	\$ 25,000.00	\$ 176.26	\$ 4,481.97	\$ 20,518.03
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 35.00	\$ -	\$ 30.00	\$ 5.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,710,468.00	\$ 176.26	\$ 4,805,195.09	\$ (94,727.09)
BEGINNING FUND BALANCE		\$ 2,019,301.09	\$ -	\$ 2,019,301.09	\$ -
Total Receipts & Balance		\$ 6,729,769.09	\$ 176.26	\$ 6,824,496.18	\$ (94,727.09)

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	\$ 2,187,582.00	\$ 211,958.25	\$ 1,940,552.26	\$ 247,029.74
20	Personal Services Benefits	\$ 910,916.00	\$ 59,048.23	\$ 833,937.51	\$ 76,978.49
30	Operating Expense	\$ 242,184.00	\$ 6,273.26	\$ 239,354.77	\$ 2,829.23
40	Travel & Per Diem	\$ 25,000.00	\$ 2,523.15	\$ 5,304.34	\$ 19,695.66
41	Communication Services	\$ 27,000.00	\$ 1,279.25	\$ 22,969.28	\$ 4,030.72
42	Freight Services	\$ 1,200.00	\$ -	\$ 244.50	\$ 955.50
43	Utility Service	\$ 15,500.00	\$ 1,625.80	\$ 14,717.85	\$ 782.15
44	Rentals & Leases	\$ 414,628.00	\$ 20,366.23	\$ 173,330.68	\$ 241,297.32
45	Insurance	\$ 68,250.00	\$ -	\$ 68,018.00	\$ 232.00
46	Repairs & Maintenance	\$ 209,150.00	\$ 5,196.28	\$ 170,241.29	\$ 38,908.71
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 1,100.00	\$ -	\$ 298.88	\$ 801.12
49	Other Charges	\$ 3,500.00	\$ 30.78	\$ 2,582.72	\$ 917.28
51	Office Supplies	\$ 59,000.00	\$ 1,955.40	\$ 26,923.28	\$ 32,076.72
52.1	Gasoline/Oil/Lube	\$ 72,887.00	\$ 7,158.56	\$ 61,726.29	\$ 11,160.71
52.2	Chemicals	\$ 1,081,273.00	\$ 142,241.59	\$ 471,401.41	\$ 609,871.59
52.3	Protective Clothing	\$ 6,000.00	\$ 571.53	\$ 5,830.45	\$ 169.55
52.4	Misc. Supplies	\$ 40,700.00	\$ 2,213.71	\$ 16,260.95	\$ 24,439.05
52.5	Tools & Implements	\$ 1,250.00	\$ 127.44	\$ 924.15	\$ 325.85
54	Publications & Dues	\$ 12,500.00	\$ -	\$ 7,735.18	\$ 4,764.82
55	Training	\$ 6,500.00	\$ 449.00	\$ 5,076.37	\$ 1,423.63
60	Capital Outlay	\$ 651,925.00	\$ 270.92	\$ 392,175.37	\$ 259,749.63
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 422,224.09	\$ -	\$ -	\$ 422,224.09
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,460,769.09	\$ 463,289.38	\$ 4,459,605.53	\$ 2,001,163.56
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	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES		\$ 269,000.00	\$ -	\$ -	\$ 269,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,729,769.09	\$ 463,289.38	\$ 4,459,605.53	\$ 2,270,163.56
ENDING FUND BALANCE		\$ -	\$ (463,113.12)	\$ 2,364,890.65	\$ (2,364,890.65)

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

S. Burmester 10/19/2021



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

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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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: 2020-2021

MONTH: September

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	\$ 1.45	\$ 8.73	\$ (3.73)
364	Equipment and/or Other Sales	\$ 25,952.00	\$ 5,952.00	\$ 27,564.13	\$ (1,612.13)
369	Misc./Refunds (prior yr expenditures)	\$ 5,000.00	\$ -	\$ 6,314.00	\$ (1,314.00)
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 30,957.00	\$ 5,953.45	\$ 33,886.86	\$ (2,929.86)
BEGINNING FUND BALANCE		\$ 544.71	\$ -	\$ 544.71	\$ -
Total Receipts & Balance		\$ 31,501.71	\$ 5,953.45	\$ 34,431.57	\$ (2,929.86)

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 Services 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		\$ 31,501.71	\$ 29,444.41	\$ 29,444.41	\$ 2,057.30
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			\$ 31,501.71	\$ 29,444.41	\$ 29,444.41	\$ 2,057.30
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			\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 31,501.71	\$ 29,444.41	\$ 29,444.41	\$ 2,057.30
ENDING FUND BALANCE			\$ -	\$ (23,490.96)	\$ 4,987.16	\$ (4,987.16)

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

Director Signature: *[Signature]* Date: 10/19/2021



Florida Department of Agriculture and Consumer Services
Division Agricultural Environmental Services

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

MOSQUITO CONTROL MONTHLY ACTIVITY REPORT

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7911; FAX (850) 617-7939

COUNTY OR DISTRICT: Indian River Mosquito Control District

MONTH: September

FISCAL: 2020 - 2021

CHEMICAL ADULTICIDE	T H R M	U L V	G R N D	A R R	MIX RATIO OR FORMULA (see Calculation tab)	ACRES TREATED MONTHLY	TOTAL OUTPUT MONTHLY Gallons	ACRES TREATED YEARLY	TOTAL OUTPUT YEARLY Gallons
Aqua-Reslin; Perm 20%; PBO 20%; EPA Reg 432-796	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
DeltaGard; Deltameth 2%; EPA Reg 432-1534	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Dibrom; Naled 87.4%; EPA Reg 5481-480	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Evoluer 30-30; Perm 30%, PBO 30%; EPA Reg 769-983	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Fyfanon EW; Malathion 40.9%; EPA Reg 279-3622	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Permanone 30-30; Perm 30%; PBO 30%; EPA Reg 432-1235	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	50,382.5780	141.7010	324,328.8991	910.8270
Pyronyl Oil Concentrate 525; Pyrethrins 5%, PBO 25%; EPA Reg 89459-24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Pyronyl Crop Spray; Pyrethrins 6%, PBO 60%; EPA Reg 89459-26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Suspend Polyzone; Deltamethrin 4.75%; EPA Reg 432-1514	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Zenivex E4 RTU; Etofenprox 4%; EPA Reg 2724-807	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
AquaZenivex E20; Etofenprox 20%; EPA Reg 89459-81	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
CHEMICAL LARVICIDE									
Show Chemical NAME									
* % of Active Ingredient (a.i.)									
* EPA Number									
Agnique MMF; Isooctadecanol 100%; EPA Reg 83263-23	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.1016	0.1016
Altosid SBG2; (S)-Methoprene 0.3%; EPA Reg 75318-8-89459	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Altosid SR20; S-Methoprene 20%; EPA Reg 2724-446	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Altosid XRG; Methoprene 1.5%; EPA Reg 2724-451	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	53.5800	422.0000	237.5800	2104.0000
Arosurf; Poly(oxy-1, 2-ethanediy), a-Isooctadecyl-v-hydroxy 100%, EPA Reg 8329-74	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Censor; Spinosad 0.5%; EPA Reg 8329-80	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	943.0000	8,520.0000	12,638.0000	113,805.0000
Natular 2EC; Spinosad 20.6%; EPA Reg 8329-82	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	38.7109	0.8458	476.7818	10.4296
Natular DT; Spinosad 7.48%; EPA Reg 8329-602	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.00309	0.0001	1.0000	0.0081	0.2503
Natular G30; Spinosyn 2.5%; EPA Reg 8329-83	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	77.0000	770.0000
Natular T30; Spinosad 8.33%; EPA Reg 8329-85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	0.01269	0.0184	8.0000	0.3128	1.7258
Summit Bti Granules; Bti 2.86%; EPA Reg 6218-86	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	323.0000	3,840.0000	3,685.0000	43,680.0000
Vectobac 12AS; Bti 11.61%; EPA Reg 73049-39	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	47.6744	5.9593	374.7368	46.8421
Vectobac GS; Bti 4.95%; EPA Reg 73049-10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	5,561.0000	65,084.0000
Vectobac WDG; Bti 37.4%; EPA Reg 73049-56	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
VectomaxFG; Bs 2.7%, Bti 4.5%; EPA Reg 73049-429	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Altosid P35; (S)-Methoprene 4.25%; EPA Reg 89459-95	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	11.4300	80.0000	11.4300	80.0000
Altosid XRG-Ultra; (S)-Methoprene 1.6%; EPA Reg 89459-104	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	44.0000	282.0000
Natular SC; Spinosad 22.5%; EPA Reg 62719-748-8329	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
Summit Bti Granules; Bti 2.86%; EPA Reg 6218-86	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.2917	3.5000
Dulplex G; Bti 5.35% (S)-Methoprene 1.60%; EPA Reg 89459-93	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000

S. J. ... 10/12/2021
Director Signature Date

DATE: 10/29/2021

Quotation Comparison

Vendor Name	Adams Fence Company	Adron Fence	Action Fencing, Inc.
Address	4125 49 th Avenue, Unit 3 Vero Beach, FL 32967	601 21 st Street, suite 300 Vero Beach, FL 32960	1915 Rio Vista Drive Ft. Pierce, FL 34949
Phone Number	(772) 569-8961	(772) 388-0533	(772) 213-8948
Delivery Fee	N/A	N/A	N/A
Quoted by	Robin Rubin	Tino Fonseca	Elizabeth Evans

ITEM	Fencing Project / Per Engineered Drawing	Fencing Project / Per Engineered Drawing	Fencing Project / Per Engineered Drawing
QUANTITY	1 Job	1 Job	1 Job
DELIVERABLE/SCOPE OF WORK	Install 1,713' of 6' High Galvanized Chain Link Fence 26' Cantilever Roll Gate, 20' Double Drive Gate, Automation on (2) Gates, Tear out 240' of existing chain link, (2) double drive gates, (2) auto units, Wireless Kit Receiver, Visor, Keypad Universal, Option for Key Card Permit Fees Included **Does Not include Electrical Installation.	Install 1,798" of 6' Fence including (1) 26' cantilever gate, (1) 18' Double Gate, (2) 12' double gates. All schedule 40 pipes. Remove 240' of existing fence including 18' double drive gate. Re-use posts & top rail only new mesh & gate. Wet poured concrete post, Permit included. **Does not include automation	Install 1,211' of 6' High Galvanized Chain Link Fence (1) 26' Roll Gate (2) 12' wide double swing gates Rear section (1) 20' roll gate Removal of existing fence All post concreted Motorized entrance gates as follows: (2) operators (2) concrete pads (2) pedestals (2) keypads **Does not include conduit, electrical work or permitting
TOTAL	\$55,791.00	\$48,345.00	\$80,212.00
LOWEST QUOTE		\$48,345.00	

QUOTE TYPE _____ VERBAL X WRITTEN

Notes: All vendors require 50% deposit, Adron Fence does not have the capability to automate fencing. Staff is recommending Adams Fence Company for this fencing project.

JANICE BRODA, COMMISSIONER
MATT ERPENBECK, COMMISSIONER
TOM LOWTHER, COMMISSIONER
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



MEMORANDUM

Date: November 9, 2021

To: Board of Commissioners

From: Sherry Burroughs & Lisa Ridley

Subject: Security & Fencing Quotation Approval

You have been provided with a quote comparison document that lists (3) vendors submitting quotations to complete fencing installation. Engineered drawings were provided to each contractor.

Staff is recommending the quotation received from Adams Fence. This is the most cost-effective option based on approved capital project funding of \$181K. The vendor requires a 50% deposit of \$27,895.50 for installation.



INDIAN RIVER MOSQUITO CONTROL DISTRICT TRAVEL REIMBURSEMENT POLICY 2021-007

Adopted -----

District Authorized Travel

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.

Travel Expenses

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.

Reimbursement

Employees and Commissioners will be required to submit a **Travel Reimbursement Form** 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.

Vehicle Use

If an employee uses a vehicle owned, leased, or rented by the District, said individual may not use that vehicle for personal reasons, unless authorized by the Executive Director. If the individual is involved in an accident while on business travel, they must immediately report the accident to their immediate supervisor and the Executive Director.

Indian River Mosquito Control District



5655 41st Street
 Vero Beach, FL 32967
 Phone: (772) 562-2393
 Fax: (772) 562-9619

INVOICE

Date: 10/20/2021
 Invoice #: 2021-002
 For: Oyster Bar Culvert Installation
 / Indian River Impoundment
 Indian River County
 Parks and Recreation Dept.
 1590 9th Street SW
 Vero Beach, FL 32962
 Phone: (772) 226-1780

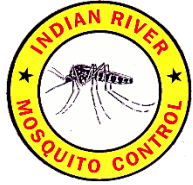
DESCRIPTION	Quantity	Unit Cost	Units	AMOUNT
Culvert w/riser	1	\$3,226.00		\$3,226.00
Flapgate	1	\$2,950.00		\$2,950.00
Crab Collar	1	\$700.00		\$700.00
Manatee Excluder	1	\$75.00		\$75.00
Silt Fencing	1	\$33.00	roll (100')	\$33.00
Filter Cloth	1	\$20.00		\$20.00
Headrock	0.5	\$1,800.00	load (23 tons)	\$900.00
Shell Stabilizer / Road Base	2	\$420.00	load (23 tons)	\$840.00
Hydroseed	1	\$62.50	load	\$62.50
Skid Steer 1	6	\$38.72	hour	\$232.32
Skid Steer 2	6	\$38.72	hour	\$232.32
DW60	6	\$20.00	hour	\$120.00
Mini Excavator	6	\$18.97	hour	\$113.82
Operator	8	\$54.05	hour	\$432.40
Operator	8	\$37.07	hour	\$296.56
Operator/Survey	8	\$38.60	hour	\$308.80
Operator/Survey	8	\$48.93	hour	\$391.44
Field Supervisor	4	\$60.15	hour	\$240.60

SUBTOTAL	\$11,174.76
TAX RATE	0.00%
SALES TAX	\$0.00
OTHER	\$0.00
TOTAL	\$11,174.76

Make all checks payable to Indian River Mosquito Control District. If you have any questions concerning this invoice, contact Lisa Ridley, (772) 562-2393, L.Ridley@irmosquito2.org

Indian River Mosquito Control District

INVOICE



5655 41st Street
 Vero Beach, FL 32967
 Phone: (772) 562-2393
 Fax: (772) 562-9619

Date: 11/3/2021
 Invoice #: 2021-003
 For: Sand Pointe

Bill To:

DESCRIPTION	Quantity	Unit Cost	Units	AMOUNT
Culvert w/riser	3	\$2,654.50	30"X30'	\$7,963.50
Culvert w/riser	2	\$3,226.00	30"X40'	\$6,452.00
Flapgate	5	\$2,950.00		\$14,750.00
Crab Collar	5	\$700.00		\$3,500.00
Manatee Excluder	5	\$75.00		\$375.00
			SUBTOTAL	\$33,040.50
Mats (over pavers) rental	58	\$300.00	14'X17'	\$17,400.00
Shipping & Delivery	2	\$350.00	Each	\$700.00
Survey Stakes	2	\$40.00	50/bundle	\$80.00
Eco Waddles	4500	\$1.00	Feet	\$4,500.00
Turbidity Curtain	4	\$330.00	50'	\$1,320.00
Filter Cloth	12	\$475.00	roll (15'X300')	\$5,700.00
Headrock	3	\$420.00	load(23 Tons)	\$1,260.00
Shell Stabilizer / Road Base	10	\$400.00	load (23tons)	\$4,000.00
Shell Stabilizer / Road Base	40	\$400.00	load (22 tons)	\$16,000.00
Hydroseed	40	\$85.00	load	\$3,400.00
			SUBTOTAL	\$54,360.00
Skid Steer 1	200	\$38.72	hour	\$7,744.00
Skid Steer 2	160	\$38.72	hour	\$6,195.20
DW60	160	\$57.70	hour	\$9,232.00
Mini Excavator	40	\$18.97	hour	\$758.80
			SUBTOTAL	\$23,930.00
DW60	1	\$3,000.00	Month	\$3,000.00
Compactor	2	\$2,500.00	Week	\$5,000.00
Street sweeper	1	\$280.00	Day	\$280.00
			SUBTOTAL	\$8,280.00
Operator	200	\$54.05	hour	\$10,810.00
Operator	200	\$37.07	hour	\$7,414.00
Operator/Survey & Driver	200	\$38.60	hour	\$7,720.00
Operator/Survey	64	\$48.93	hour	\$3,131.52
Driver	160	\$33.02	Hour	\$5,283.20

DESCRIPTION	Quantity	Unit Cost	Units	AMOUNT
Field Supervisor	50	\$60.15	hour	\$3,007.50
SUBTOTAL				\$37,366.22

Make all checks payable to Indian River Mosquito Control District. If you have any questions concerning this invoice, contact Lisa Ridley, (772) 562-2393, L.Ridley@irmosquito2.org

SUBTOTAL	\$156,976.72
Administrative Fee Rate	15.00%
Administrative Fee Total	\$23,546.51
OTHER	\$0.00
TOTAL	\$180,523.23

Draft



MEMORANDUM

Date: November 9, 2021
To: Board of Commissioners
From: Sherry Burroughs & Lisa Ridley
Subject: FY2021-2022 Budget Amendment #1 & #2

GENERAL FUND BUDGET

The Beginning Fund Balance was adjusted to the actual fund balance of \$2.3M. The increase in revenue of \$688K was offset as follows:

AMENDED EXPENDITURES

- CONTINGENCY increased by \$310K resulting in a total of \$475K for that category.
- CAPITAL OUTLAY category was increased by \$133K to purchase (3) ATV's @ \$30K (Carryover from prior fiscal year), (1) replacement vehicle @ \$34K totaled by insurance company, and the Final Map Vision Software System payment of \$69K (Carryover from prior fiscal year).
- REPAIR & MAINTENANCE category was increased by \$30K for projected inflationary price increases.
- OPERATING EXPENSE category was increased \$15K for projected inflationary price increases.
- RESERVE CASH BALANCE TO BE CARRIED FORWARD is funded at \$200,000.00 for the start of next fiscal year.

STATE FUND BUDGET

The Beginning Fund Balance was increased by \$6,456.00 to bring it to actual; the increase in income was offset by an increase in the Chemical category.

Amendments #1 & #2 result in a change in the State and Local Fund balances and therefore require a resolution for approval.

BUDGET AMENDMENT RECOMMENDATION

Staff recommends that the Board approve FY 2021-2022 Amendment # 1 (Local) and #2 (State) and adopt Resolution Number 2021-008.



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

NICOLE "NIKKI" FRIED

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. 2 Fiscal Year: 2021-2022 Date: 11/9/2021

Amending: Local Funds ___ State Funds X (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Indian River Mosquito C 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
\$ 1,005.00	\$ -	\$ 1,005.00	\$ 6,456.00	\$ -	\$ 7,461.00

NAME SOURCE OF INCREASE: (Explain Decrease) _____ To adjust beginning balance to actual

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 5.00	\$ -	\$ -	\$ 5.00
364	Equipment and/or Other Sales	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,005.00	\$ -	\$ -	\$ 1,005.00
Beginning Fund Balance		\$ -	\$ 6,456.00	\$ -	\$ 6,456.00
Total Budgetary Receipts & Balances		\$ 1,005.00	\$ 6,456.00	\$ -	\$ 7,461.00

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	\$ -	\$ -	\$ -	\$ -
20	Personal Services 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	\$ 1,005.00	\$ 6,456.00	\$ -	\$ 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		\$ 1,005.00	\$ 6,456.00	\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 1,005.00	\$ 6,456.00	\$ -	\$ 7,461.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____