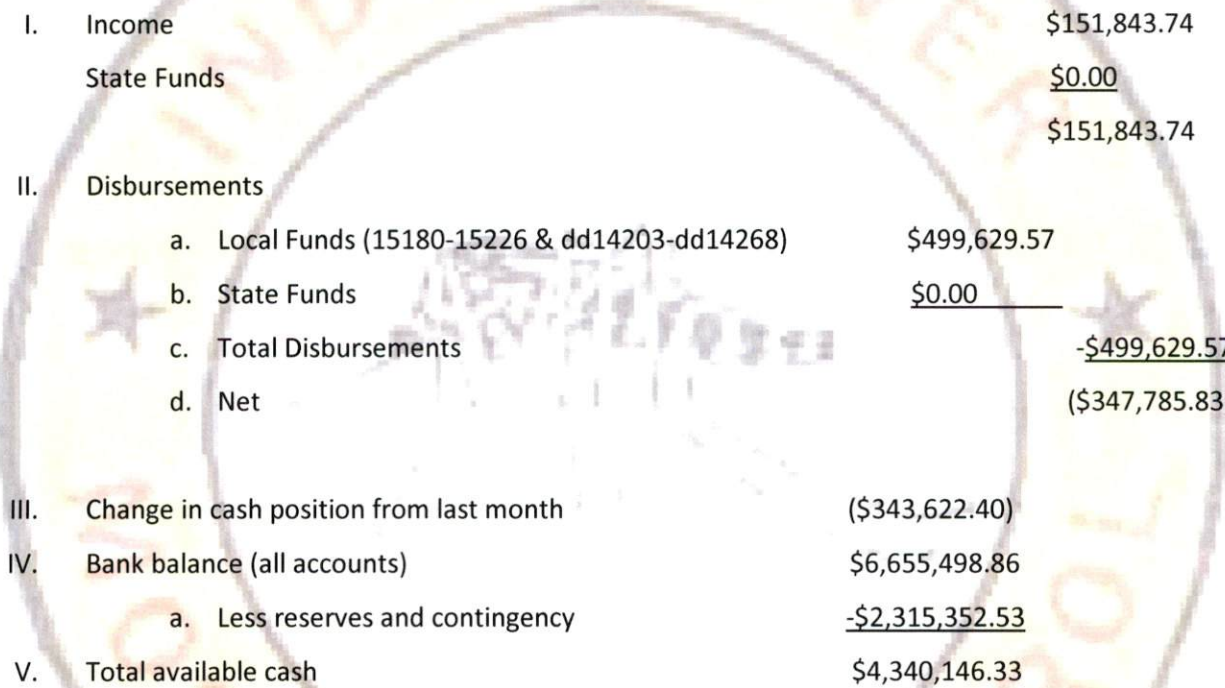


INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 March 1 – March 31, 2024



I.	Income	\$151,843.74
	State Funds	<u>\$0.00</u>
		\$151,843.74
II.	Disbursements	
	a. Local Funds (15180-15226 & dd14203-dd14268)	\$499,629.57
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$499,629.57</u>
	d. Net	(\$347,785.83)
III.	Change in cash position from last month	(\$343,622.40)
IV.	Bank balance (all accounts)	\$6,655,498.86
	a. Less reserves and contingency	<u>-\$2,315,352.53</u>
V.	Total available cash	\$4,340,146.33

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04/03/24

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of March 31, 2024

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	03/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2024	-56,204.25
Liability Check	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	-656.29
Liability Check	03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	-56,992.43
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,861.12
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	03/01/2024	EFT	Florida Retirement System	420000041009- February 2024 Contribut...	-44,588.37
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,655.58
Liability Check	03/14/2024	EFT	Child Support		-209.64
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,536.10
Liability Check	03/28/2024	EFT	Child Support		-209.64
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 ...	-2,751.16
Liability Check	03/29/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316359A- March 2024...	-995.74
Liability Check	03/29/2024	EFT	Texas Life Insurance Company	SS0A9H- March 2024 Premiums	-426.04
Check	03/29/2024	EFT	Principal Financial Group	Acct#1037999-10001 April 2024 premiums	-859.33
Liability Check	03/29/2024	EFT	Florida Retirement System	420000041009- March 2024 Retirement ...	-29,902.79
Check	03/08/2024	15180	FMIT	FMIT #0273 Inv # INV-40056-W4P1 FY ...	-32,162.01
Check	03/06/2024	15181	MasterCard	Acct # 1603 - Statement Closing Date 0...	-13,413.75
Check	03/06/2024	15182	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185209045	-469.95
Check	03/06/2024	15183	Cole Auto Supply	Acct # 1642 Closing Date 02/29/2024	-958.79
Check	03/06/2024	15184	Kelly Tractor Co	Inv # P101_0268038, Inv # P101_0268187	-311.86
Check	03/06/2024	15185	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006268778	-64.68
Check	03/06/2024	15186	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1241...	-222.87
Check	03/06/2024	15187	Board of County Commissioners	Inv # 02/29/2024	-4,835.85
Check	03/07/2024	15188	Intellivoice, LLC	Inv # 14699- (25) Yealink Phones w 1 ye...	-3,404.80
Check	03/13/2024	15189	AT&T	Acct # 77256223930870454	-512.47
Check	03/13/2024	15190	Charlie's Service	Inv # 21799	-75.60
Check	03/13/2024	15191	Core & Main LP	Inv # U498079	-5,390.72
Check	03/13/2024	15192	Ecological Associates, Inc.	Inv # 15192	-3,300.50
Check	03/13/2024	15193	Indian River Battery Inc	Inv # 254763	-269.95
Check	03/13/2024	15194	Treasure Coast Newspapers #1028	Acct # SN1139987	-203.02
Check	03/13/2024	15195	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185911036	-469.95
Check	03/13/2024	15196	Staples Advantage	Acct # ATL1067547 Inv # 8073473357	-26.27
Check	03/13/2024	15197	ABC Printing Co	Inv# 80202	-208.04
Check	03/20/2024	15198	Adapco, Inc	Inv # 136381	-11,257.74
Check	03/20/2024	15199	Comcast	Acct # 8535115060598219	-143.80
Check	03/20/2024	15200	Everglades Equipment Group	Acct # INDIA024 Inv # P0303428	-75.41
Check	03/20/2024	15201	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 0627745	-874.47
Check	03/20/2024	15202	Grove Welders, Inc	Inv # 65540	-122.22
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20892, Inv # 20912	-36,264.40
Check	03/20/2024	15204	Indian River County Utilities	Cust # 0012218-062300 Bill # 12056877	-47.53
Check	03/20/2024	15205	SHI International Corp.	Inv # B18018437	-45.99
Check	03/20/2024	15206	Summer Agro Services, LLC	Inv # 00228-M24-APL	-4,685.21
Check	03/20/2024	15207	Tommy's Trailer Service & Auto	Inv # 14425	-485.00

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
 As of March 31, 2024

Type	Date	Num	Name	Memo	Amount
Check	03/20/2024	15208	Affordable Trailer Service & Supply, INC	Inv # 3/18/24	-16,999.00
Check	03/20/2024	15209	Cintas Corporation No. 2	Payer # 14087358 Inv # 4186671945	-469.95
Check	03/20/2024	15210	Grainger	Acct # 807931407 Inv # 9046850567	-2,081.61
Check	03/20/2024	15211	FedEx	Inv # 8-427-81212, Inv # 8-435-41251, In...	-27.63
Check	03/20/2024	15212	Brister Signs, Inc	Inv # 00678	-3,750.00
Check	03/20/2024	15213	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-878.60
Check	03/20/2024	15214	Intellivoice, LLC	Customer # 7725622393 Bill # 14767	-6,572.60
Check	03/20/2024	15215	Target Specialty Products	Cust ID # 5017493 Inv # INVP501422919	-2,000.00
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2...	-50,872.32
Check	03/27/2024	15217	Clarke Mosquito Control Products	Inv # 005107745	-1,184.68
Check	03/27/2024	15218	Cleaning By Mina, LLC	Inv # 70	-1,003.10
Check	03/27/2024	15219	Cintas Corporation No. 2	Payer # 14087358 Inv # 4187384870	-429.14
Check	03/27/2024	15220	Core & Main LP	Inv # U559156	-2,021.52
Check	03/27/2024	15221	FPL	Acct # 90168-13504	-1,263.34
Check	03/27/2024	15222	Lewis, Longman, & Walker P.A.	Inv # JDR-157238	-3,372.50
Check	03/27/2024	15223	Lowe's	Inv # 967684	-92.46
Check	03/27/2024	15224	SHI International Corp.	Inv # B18082112, Inv # B18039664, Inv ...	-954.27
Check	03/27/2024	15225	I.R.C. Property Appraiser	Quarterly commission due (3rd qtr 2023-...	-21,220.00
Check	03/27/2024	15226	Ecological Associates, Inc.	Inv # 15267	-3,300.50
Total 1050 Seacoast Oper-4941 & 9831					-499,629.57
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-499,629.57

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04/03/24
Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of March 31, 2024

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	03/14/2024	March 24		
Paycheck	03/14/2024	dd14203	Direct Deposit	
Paycheck	03/14/2024	dd14204	Direct Deposit	
Paycheck	03/14/2024	dd14205	Direct Deposit	
Paycheck	03/14/2024	dd14206	Direct Deposit	
Paycheck	03/14/2024	dd14207	Direct Deposit	
Paycheck	03/14/2024	dd14208	Direct Deposit	
Paycheck	03/14/2024	dd14209	Direct Deposit	
Paycheck	03/14/2024	dd14210	Direct Deposit	
Paycheck	03/14/2024	dd14211	Direct Deposit	
Paycheck	03/14/2024	dd14212	Direct Deposit	
Paycheck	03/14/2024	dd14213	Direct Deposit	
Paycheck	03/14/2024	dd14214	Direct Deposit	
Paycheck	03/14/2024	dd14215	Direct Deposit	
Paycheck	03/14/2024	dd14216	Direct Deposit	
Paycheck	03/14/2024	dd14217	Direct Deposit	
Paycheck	03/14/2024	dd14218	Direct Deposit	
Paycheck	03/14/2024	dd14219	Direct Deposit	
Paycheck	03/14/2024	dd14220	Direct Deposit	
Paycheck	03/14/2024	dd14221	Direct Deposit	
Paycheck	03/14/2024	dd14222	Direct Deposit	
Paycheck	03/14/2024	dd14223	Direct Deposit	
Paycheck	03/14/2024	dd14224	Direct Deposit	
Paycheck	03/14/2024	dd14225	Direct Deposit	
Paycheck	03/14/2024	dd14226	Direct Deposit	
Paycheck	03/14/2024	dd14227	Direct Deposit	
Paycheck	03/14/2024	dd14228	Direct Deposit	
Paycheck	03/14/2024	dd14229	Direct Deposit	
Paycheck	03/14/2024	dd14230	Direct Deposit	
Paycheck	03/14/2024	dd14231	Direct Deposit	
Paycheck	03/14/2024	dd14232	Direct Deposit	
Paycheck	03/14/2024	dd14233	Direct Deposit	
Paycheck	03/14/2024	dd14234	Direct Deposit	
Paycheck	03/15/2024	dd14235	Direct Deposit	
Paycheck	03/15/2024	dd14236	Direct Deposit	
Paycheck	03/15/2024	dd14237	Direct Deposit	
Paycheck	03/28/2024	dd14238	Direct Deposit	
Paycheck	03/28/2024	dd14239	Direct Deposit	
Paycheck	03/28/2024	dd14240	Direct Deposit	
Paycheck	03/28/2024	dd14241	Direct Deposit	
Paycheck	03/28/2024	dd14242	Direct Deposit	
Paycheck	03/28/2024	dd14243	Direct Deposit	
Paycheck	03/28/2024	dd14244	Direct Deposit	

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of March 31, 2024

Type	Date	Num	Memo	Credit
Paycheck	03/28/2024	dd14245	Direct Deposit	
Paycheck	03/28/2024	dd14246	Direct Deposit	
Paycheck	03/28/2024	dd14247	Direct Deposit	
Paycheck	03/28/2024	dd14248	Direct Deposit	
Paycheck	03/28/2024	dd14249	Direct Deposit	
Paycheck	03/28/2024	dd14250	Direct Deposit	
Paycheck	03/28/2024	dd14251	Direct Deposit	
Paycheck	03/28/2024	dd14252	Direct Deposit	
Paycheck	03/28/2024	dd14253	Direct Deposit	
Paycheck	03/28/2024	dd14254	Direct Deposit	
Paycheck	03/28/2024	dd14255	Direct Deposit	
Paycheck	03/28/2024	dd14256	Direct Deposit	
Paycheck	03/28/2024	dd14257	Direct Deposit	
Paycheck	03/28/2024	dd14258	Direct Deposit	
Paycheck	03/28/2024	dd14259	Direct Deposit	
Paycheck	03/28/2024	dd14260	Direct Deposit	
Paycheck	03/28/2024	dd14261	Direct Deposit	
Paycheck	03/28/2024	dd14262	Direct Deposit	
Paycheck	03/28/2024	dd14263	Direct Deposit	
Paycheck	03/28/2024	dd14264	Direct Deposit	
Paycheck	03/28/2024	dd14265	Direct Deposit	
Paycheck	03/28/2024	dd14266	Direct Deposit	
Paycheck	03/28/2024	dd14267	Direct Deposit	
Paycheck	03/28/2024	dd14268	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD
Custom Transaction Detail Report
March 2024

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-\$19,861.12
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,648.00
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,157.46
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,157.46
Liability Check	03/01/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,949.10
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$2,458.34
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$870.00
Liability Check	03/01/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Liability Check	03/01/2024	EFT	Florida Retirement System	420000041009- February 2024 Contributions	1050 Seacoast Oper-4941 & 9831	-\$44,588.37
Liability Check	03/01/2024	EFT	Florida Retirement System	420000041009- February 2024 Contributions	2006 Payroll Liabilities	\$6,922.41
Liability Check	03/01/2024	EFT	Florida Retirement System	420000041009- February 2024 Contributions	20.2 FL Retirement Contrib	\$37,746.13
Liability Check	03/01/2024	EFT	Florida Retirement System	420000041009- Inv#316276 overpayment for MJ DROP for Sep/Oct reporting	20.2 FL Retirement Contrib	-\$80.17
Check	03/06/2024	15181	MasterCard	Acct # 1603 - Statement Closing Date 02/27/2024	1050 Seacoast Oper-4941 & 9831	-\$13,413.75
Check	03/06/2024	15181	MasterCard	Acct # 1603 - Statement Closing Date 02/27/2024 Dodd travel hotels, FASD Legislative hotels, AM...	40.1 Travel & Per Diem (Include Registrations)	\$6,672.53
Check	03/06/2024	15181	MasterCard	FASD Quarterly Meeting, Treasure Coast Human Resource Association - TR, JMA, SB, TCHRA - Februar...	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	\$2,986.05
Check	03/06/2024	15181	MasterCard	Earthlink monthly	41.1 Communication Services	\$27.70
Check	03/06/2024	15181	MasterCard	1st class mail to S Mc, Certified mail to Auditor Gen. and to Dept of Agriculture	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger serv...	\$24.83
Check	03/06/2024	15181	MasterCard	Hydro seed mulch, Gulf ryegrass - Hurricane Nicole	46.5.3 Dikes-IRMCD	\$142.94
Check	03/06/2024	15181	MasterCard	WeatherTech deflectors, and floor mats - bks 272, 273, ATV shift transfer cable, WeatherTech def...	46.6.1 Truck/Auto/ATV-IRMCD	\$919.10
Check	03/06/2024	15181	MasterCard	Tag & Title for trk# 452	49.1 Pymts to Other Gov Agency (Tags & Titles)	\$119.46
Check	03/06/2024	15181	MasterCard	Sam's Checks - checking acct, checks, paper towels, batteries, utensils, coffee, tissues, cream,...	51.1 Office Supplies (Include AT&T advertising)	\$198.21
Check	03/06/2024	15181	MasterCard	GoDaddy Renewal, QuickBooks Time per user fee	51.2 Computer Software	\$603.76
Check	03/06/2024	15181	MasterCard	Cancelled GoDaddy	51.2 Computer Software	-\$335.76
Check	03/06/2024	15181	MasterCard	HDMI cables, headset - TR, headset - TR	51.3 Computer Hardware	\$55.99
Check	03/06/2024	15181	MasterCard	Dodd travel - gas	52.1.2 Gas & Diesel	\$311.21
Check	03/06/2024	15181	MasterCard	gallon freezer bags, pipette tips, biopette plus single channel pipette, 100 ct plastic stadium ...	52.4.3 Supl Research-General	\$658.86
Check	03/06/2024	15181	MasterCard	Barn lime, hose nozzle, graphite dry lube, size medium & size large gloves, eggmaker chicken fee...	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$729.92
Check	03/06/2024	15181	MasterCard	SHRM Professional Membership - TR	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$244.00
Check	03/06/2024	15181	MasterCard	Real World QuickBooks training	55.2 Training (Training, core exam, Public Health exam)	\$29.95
Check	03/06/2024	15181	MasterCard	Prepaid replenishmet	1315 Prepaid SunPass	\$25.00
Check	03/06/2024	15182	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185209045	1050 Seacoast Oper-4941 & 9831	-\$469.95
Check	03/06/2024	15182	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185209045 03/04/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	03/06/2024	15183	Cole Auto Supply	Acct # 1642 Closing Date 02/29/2024	1050 Seacoast Oper-4941 & 9831	-\$958.79
Check	03/06/2024	15183	Cole Auto Supply	Acct # 1642 Closing Date 02/29/2024 brake clean, split flex wire tubing, fuse holders, term	46.0.20 Maint by IRMCD	\$56.94
Check	03/06/2024	15183	Cole Auto Supply	idler pulleys, serpentine belt, spark plugs, ext door handle, solenoid vent canisters, starter &...	46.6.1 Truck/Auto/ATV-IRMCD	\$610.01
Check	03/06/2024	15183	Cole Auto Supply	credit for starter core	46.6.1 Truck/Auto/ATV-IRMCD	-\$49.50
Check	03/06/2024	15183	Cole Auto Supply	boat fuel filters, DEF, battery for CAT # 1	46.6.3 Heavy Eqpt/Boats-IRMCD	\$256.15
Check	03/06/2024	15183	Cole Auto Supply	grease, antifreeze	52.1.1 Oil & Lubricants	\$85.19
Check	03/06/2024	15184	Kelly Tractor Co	Inv # P101_0268038, Inv # P101_0268187	1050 Seacoast Oper-4941 & 9831	-\$311.86
Check	03/06/2024	15184	Kelly Tractor Co	Inv # P101_0268038 Elements, filter lube, air filters	46.6.3 Heavy Eqpt/Boats-IRMCD	\$203.23
Check	03/06/2024	15185	Gannett Florida LocalQ	Account # 1125235 Inv # 0006268778	1050 Seacoast Oper-4941 & 9831	-\$64.68
Check	03/06/2024	15185	Gannett Florida LocalQ	Account # 1125235 Inv # 0006268778 Ad - Intent to Larvicide Aerially 2/13/2024	49.2 Advertising (Req'd by Law)	\$64.68
Check	03/06/2024	15186	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1241276-4835-8, Customer # 13-91132-63000 Inv # 1240963-4835-2	1050 Seacoast Oper-4941 & 9831	-\$222.87
Check	03/06/2024	15186	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1241276-4835-8 Dumpster Weekly Feb 2024	43.1 Utility Services	\$141.70
Check	03/06/2024	15186	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1240963-4835-2 Recycle Weekly Feb 2024	43.1 Utility Services	\$81.17
Check	03/06/2024	15187	Board of County Commissioners	Inv # 02/29/2024	1050 Seacoast Oper-4941 & 9831	-\$4,835.85
Check	03/06/2024	15187	Board of County Commissioners	Inv # 02/29/2024 Fuel charges for Feb 2024 Unleaded \$2.79/gal Diesel \$3.46/gal	52.1.2 Gas & Diesel	\$4,835.85
Check	03/06/2024	15184	Kelly Tractor Co	Inv # P101_0268187 Filter As, Element As-O, 2 thumb screws	46.6.3 Heavy Eqpt/Boats-IRMCD	\$108.63
Check	03/07/2024	15188	Intellivoice, LLC	Inv # 14699- (25) Yealink Phones w 1 year annual service	1050 Seacoast Oper-4941 & 9831	-\$3,404.80
Check	03/07/2024	15188	Intellivoice, LLC	Inv # 14699- (25) Yealink Phones T46U SIP, (2) Yealink T4 series expansion modules, (2) Yealink ...	51.1 Office Supplies (Include AT&T advertising)	\$3,404.80
Check	03/08/2024	15180	FMIT	FMIT #0273 Inv # INV-40056-W4P1 FY 23-24 Gen/Auto/Property 3rd Instalment , FMIT #0273 INV-400...	1050 Seacoast Oper-4941 & 9831	-\$32,162.01
Check	03/08/2024	15180	FMIT	FMIT #0273 Inv # INV-40056-W4P1 FY 23-24 Gen/Auto/Property 3rd Instalment	45.1 Insurance	\$23,758.51
Check	03/08/2024	15180	FMIT	FMIT #0273 INV-40056-W4P1 FY 23-24 W/Comp 3rd Instalment	20.4 Worker's Compensation	\$8,403.50
Check	03/13/2024	15189	AT&T	Acct # 77256223930870454	1050 Seacoast Oper-4941 & 9831	-\$512.47
Check	03/13/2024	15189	AT&T	Acct # 77256223930870454 - Local/Long Distance Mar 2024	41.1 Communication Services	\$512.47
Check	03/13/2024	15190	Charlie's Service	Inv # 21799	1050 Seacoast Oper-4941 & 9831	-\$75.60

IRMCD
Custom Transaction Detail Report
March 2024

Check	03/13/2024	15190	Charlie's Service	Inv # 21799 Machine tow brake rotors for truck 264	46.2 Truck/Auto/ATV-Other	\$75.60
Check	03/13/2024	15191	Core & Main LP	Inv # U498079	1050 Seacoast Oper-4941 & 9831	-\$5,390.72
Check	03/13/2024	15191	Core & Main LP	Inv # U498079 (6) rolls Terratec filter fabric 15'x300' Hurricane Nicole - Vista Royale	46.5.3 Dikes-IRMCD	\$5,390.72
Check	03/13/2024	15192	Ecological Associates, Inc.	Inv # 15192	1050 Seacoast Oper-4941 & 9831	-\$3,300.50
Check	03/13/2024	15192	Ecological Associates, Inc.	Inv # 15192 Professional Services performed through 03/08/2024 IRMCD water quality (25 stations ...	30.4 Other Prof/Gov Fees/Permit	\$3,300.50
Check	03/13/2024	15193	Indian River Battery Inc	Inv # 254763	1050 Seacoast Oper-4941 & 9831	-\$269.95
Check	03/13/2024	15193	Indian River Battery Inc	Inv # 254763 Alternator for CAT # 1	46.6.3 Heavy Eqpt/Boats-IRMCD	\$269.95
Check	03/13/2024	15194	Treasure Coast Newspapers #1028	Acct # SN1139987	1050 Seacoast Oper-4941 & 9831	-\$203.02
Check	03/13/2024	15194	Treasure Coast Newspapers #1028	Acct # SN1139987-IRMCD 12 month newspaper renewal 5/1/2024 - 4/30/2025 and Thanksgiving Edition	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$203.02
Check	03/13/2024	15195	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185911036	1050 Seacoast Oper-4941 & 9831	-\$469.95
Check	03/13/2024	15195	Cintas Corporation No. 2	Payer # 14087358 Inv # 4185911036 03/11/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	03/13/2024	15196	Staples Advantage	Acct # ATL1067547 Inv # 8073473357	1050 Seacoast Oper-4941 & 9831	-\$26.27
Check	03/13/2024	15196	Staples Advantage	Acct # ATL1067547 Inv # 8073473357 #10 envelopes, Pilot pens, sheet protectors	51.1 Office Supplies (Include AT&T advertising)	\$26.27
Check	03/13/2024	15197	ABC Printing Co	Inv# 80202	1050 Seacoast Oper-4941 & 9831	-\$208.04
Check	03/13/2024	15197	ABC Printing Co	INV# 80202 Annual Report 20 Copies / Graphics Services	47.1 Printing & Binding	\$208.04
Liability Check	03/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2024	1050 Seacoast Oper-4941 & 9831	-\$56,204.25
Liability Check	03/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2024	2111 Direct Deposit Liabilities	\$56,204.25
Liability Check	03/14/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-\$209.64
Liability Check	03/14/2024	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	1050 Seacoast Oper-4941 & 9831	-\$656.29
Liability Check	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	2111 Direct Deposit Liabilities	\$656.29
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-\$18,655.58
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,032.00
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,101.60
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,101.60
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,710.19
Liability Check	03/15/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,710.19
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$2,458.34
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$870.00
Liability Check	03/15/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Check	03/20/2024	15198	Adapco, Inc	Inv # 136381	1050 Seacoast Oper-4941 & 9831	-\$11,257.74
Check	03/20/2024	15198	Adapco, Inc	Inv # 136381 Guardian 190G4-PT Ground spray applicator	64.6 Capital Other (Includes land acquisition cost, easements, rights of way)	\$11,257.74
Check	03/20/2024	15199	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	-\$143.80
Check	03/20/2024	15199	Comcast	Acct # 8535115060598219 Internet services 03/27/2024-04/26/2024	41.1 Communication Services	\$143.80
Check	03/20/2024	15200	Everglades Equipment Group	Acct # INDIA024 Inv # P0303428	1050 Seacoast Oper-4941 & 9831	-\$75.41
Check	03/20/2024	15200	Everglades Equipment Group	Acct # INDIA024 Inv # P0303428 Fuel pump for MWI pump	46.6.2 Pumps-IRMCD	\$75.41
Check	03/20/2024	15201	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 0627745	1050 Seacoast Oper-4941 & 9831	-\$874.47
Check	03/20/2024	15201	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 0627745 (10) pack case vaccontainers, case of 10 disposable syringes, pac...	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$874.47
Check	03/20/2024	15202	Grove Welders, Inc	Inv # 65540	1050 Seacoast Oper-4941 & 9831	-\$122.22
Check	03/20/2024	15202	Grove Welders, Inc	Inv # 65540 for 12V electric pumps - hoses, hose assembly, hose fittings, o-rings, for MWI pump ...	46.6.2 Pumps-IRMCD	\$122.22
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20892, Inv # 20912	1050 Seacoast Oper-4941 & 9831	-\$36,264.40
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20892 - 306.64 tons DOT Coquina rock - Hurricane Nicole - Vista Royale - FEMA	46.5.3 Dikes-IRMCD	\$6,132.80
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20892 - 355.56 tons DOT Coquina rock Vista Royale Capital Project Dike Improvements - Phase 1	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	\$7,111.20
Check	03/20/2024	15204	Indian River County Utilities	Cust # 0012218-062300 Bill # 12056877	1050 Seacoast Oper-4941 & 9831	-\$47.53
Check	03/20/2024	15204	Indian River County Utilities	Cust # 0012218-062300 Bill # 12056877 Water service 02/05/2024-03/05/2024	43.1 Utility Services	\$47.53
Check	03/20/2024	15205	SHI International Corp.	Inv # B18018437	1050 Seacoast Oper-4941 & 9831	-\$45.99
Check	03/20/2024	15205	SHI International Corp.	Inv # B18018437 USB Headset H570e	51.3 Computer Hardware	\$45.99
Check	03/20/2024	15206	Summer Agro Services, LLC	Inv # 00228-M24-APL	1050 Seacoast Oper-4941 & 9831	-\$4,685.21
Check	03/20/2024	15206	Summer Agro Services, LLC	Inv # 00228-M24-APL Aerial Laviciding 237 acres	30.4.5/Contract Serv -Aircraft	\$4,685.21
Check	03/20/2024	15207	Tommy's Trailer Service & Auto	Inv # 14425	1050 Seacoast Oper-4941 & 9831	-\$485.00
Check	03/20/2024	15207	Tommy's Trailer Service & Auto	Inv # 14425 For Bill's portable pump - springs, axle bolt kit, spring hanger kit, Posi lube cap ...	46.6.2 Pumps-IRMCD	\$485.00
Check	03/20/2024	15208	Affordable Trailer Service & Supply, INC	Inv # 3/18/24	1050 Seacoast Oper-4941 & 9831	-\$16,999.00
Check	03/20/2024	15208	Affordable Trailer Service & Supply, INC	Inv # 3/18/24 2024 Big Tex 20 + 5 Dual Tandem Deckover, Pintle w/Mega Ramps Vin # 16V2F3128R6323655	64.6 Capital Other (Includes land acquisition cost, easements, rights of way)	\$16,999.00
Check	03/20/2024	15209	Cintas Corporation No. 2	Payer # 14087358 Inv # 4186671945	1050 Seacoast Oper-4941 & 9831	-\$469.95
Check	03/20/2024	15209	Cintas Corporation No. 2	Payer # 14087358 Inv # 4186671945 03/18/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	03/20/2024	15210	Grainger	Acct # 807931407 Inv # 9046850567	1050 Seacoast Oper-4941 & 9831	-\$2,081.61
Check	03/20/2024	15210	Grainger	Acct # 807931407 Inv # 9046850567 Maxpull hand winch for Bill's portable pump	46.6.2 Pumps-IRMCD	\$2,081.61
Check	03/20/2024	15211	FedEx	Inv # 8-427-81212, Inv # 8-435-41251, Inv # 8-443-12193	1050 Seacoast Oper-4941 & 9831	-\$27.63

IRMCD
Custom Transaction Detail Report
March 2024

Check	03/20/2024	15211	FedEx	Inv # 8-427-81212 Shipping Arbo samples	52 4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$9.21
Check	03/20/2024	15211	FedEx	Inv # 8-435-41251 Shipping Arbo samples	52 4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$9.21
Check	03/20/2024	15211	FedEx	Inv # 8-443-12193 Shipping Arbo samples	52 4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$9.21
Check	03/20/2024	15212	Brister Signs, Inc	Inv # 00678	1050 Seacoast Oper-4941 & 9831	-\$3,750.00
Check	03/20/2024	15212	Brister Signs, Inc	Inv # 00678 Down Payment for (1) Non-electric Monument sign (96"Wx50"H)	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	\$3,750.00
Check	03/20/2024	15213	AT&T Mobility	Acct # 823540712 Invoice # 823540712X03122024	1050 Seacoast Oper-4941 & 9831	-\$878.60
Check	03/20/2024	15213	AT&T Mobility	Acct # 823540712 Invoice # 823540712X03122024 Cellular Service	41.1 Communication Services	\$878.60
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20912 - 654.63 tons DOT Coquina rock - Hurricane Nicole - Vista Royale - FEMA	46 5.3 Dikes-IRMCD	\$13,092.60
Check	03/20/2024	15203	Indian River Contracting, LLC	Inv # 20912 - 496.39 tons DOT Coquina rock Vista Royale Capital Project Dike Improvements - Phase 1	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	\$9,927.80
Check	03/20/2024	15214	Intellivoice, LLC	Customer # 7725622393 Bill # 14767	1050 Seacoast Oper-4941 & 9831	-\$6,572.60
Check	03/20/2024	15214	Intellivoice, LLC	Customer # 7725622393 Bill # 14767 Annual Phone Plan 2/27/2024-2/27/2025	41.1 Communication Services	\$6,572.60
Check	03/20/2024	15215	Target Specialty Products	Cust ID # 5017493 Inv # INVP501422919	1050 Seacoast Oper-4941 & 9831	-\$2,000.00
Check	03/20/2024	15215	Target Specialty Products	Cust ID # 5017493 Inv # INVP501422919 LEAT impingers, teflon slides, teflon rods	52 4.3 Supl Research-General	\$2,000.00
Check	03/27/2024	15217	Clarke Mosquito Control Products	Inv # 005107745	1050 Seacoast Oper-4941 & 9831	-\$1,184.68
Check	03/27/2024	15217	Clarke Mosquito Control Products	Inv # 005107745 Guardsman Port Mist Duster	52 4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$1,184.68
Check	03/27/2024	15218	Cleaning By Mina, LLC	Inv # 70	1050 Seacoast Oper-4941 & 9831	-\$1,003.10
Check	03/27/2024	15218	Cleaning By Mina, LLC	Inv # 70 Apr 2024 Maintenance cleaning	30 4.1 Other Prof Svc/Janitor	\$1,003.10
Check	03/27/2024	15219	Cintas Corporation No. 2	Payer # 14087358 Inv # 4187384870	1050 Seacoast Oper-4941 & 9831	-\$429.14
Check	03/27/2024	15219	Cintas Corporation No. 2	Payer # 14087358 Inv # 4187384870 03/25/2024 Uniform Services	30 4.2 Other Prof Svc/Uniforms	\$429.14
Check	03/27/2024	15220	Core & Main LP	Inv# U559156	1050 Seacoast Oper-4941 & 9831	-\$2,021.52
Check	03/27/2024	15220	Core & Main LP	Inv # U559156 (3) rolls Terratec filter fabric 15'x300' Hurricane Nicole	46 5.3 Dikes-IRMCD	\$2,021.52
Check	03/27/2024	15221	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	-\$1,263.34
Check	03/27/2024	15221	FPL	Acct # 90168-13504 3/19/2024 Shop/Office	43 1 Utility Services	\$955.13
Check	03/27/2024	15221	FPL	Electric pumps	52 1.3 Electric Pumps (Electric bills for pumps)	\$308.21
Check	03/27/2024	15222	Lewis, Longman, & Walker P.A.	Inv # JDR-157238	1050 Seacoast Oper-4941 & 9831	-\$3,372.50
Check	03/27/2024	15222	Lewis, Longman, & Walker P.A.	Inv # JDR-157238 Telephone conferences, research Florida Statutes, correspondence review, work s...	30 1.3 Legal Services	\$3,372.50
Check	03/27/2024	15223	Lowe's	Inv # 967684	1050 Seacoast Oper-4941 & 9831	-\$92.46
Check	03/27/2024	15223	Lowe's	Inv # 967684 Balance due misc. science supplies	52 4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$92.46
Check	03/27/2024	15224	SHI International Corp.	Inv # B18082112, Inv # B18039664, Inv # B18029652	1050 Seacoast Oper-4941 & 9831	-\$954.27
Check	03/27/2024	15224	SHI International Corp.	Inv # B18082112 Logitech C920e webcams (4)	51.3 Computer Hardware	\$248.00
Check	03/27/2024	15224	SHI International Corp.	Inv # B18039664 smart ports	51.3 Computer Hardware	\$606.90
Check	03/27/2024	15225	I.R.C. Property Appraiser	Quarterly commission due (3rd qtr 2023-2024)	1050 Seacoast Oper-4941 & 9831	-\$21,220.00
Check	03/27/2024	15225	I.R.C. Property Appraiser	Quarterly commission due (3rd qtr 2023-2024)	30 1.1 Property Tax Ctrty Comm	\$21,220.00
Liability Check	03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	1050 Seacoast Oper-4941 & 9831	-\$56,992.43
Liability Check	03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	2111 Direct Deposit Liabilities	\$56,992.43
Check	03/27/2024	15226	Ecological Associates, Inc.	Inv # 15267	1050 Seacoast Oper-4941 & 9831	-\$3,300.50
Check	03/27/2024	15226	Ecological Associates, Inc.	Inv # 15267 Professional Services performed through 03/25/2024 IRMCD water quality (25 stations ...	30 4 Other Prof/Gov Fees/Permit	\$3,300.50
Check	03/27/2024	15224	SHI International Corp.	Inv # B18029652 Yealink Power Supply 5V 2A slim version	51.3 Computer Hardware	\$99.37
Liability Check	03/28/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-\$209.64
Liability Check	03/28/2024	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-\$18,536.10
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,819.00
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,110.42
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,110.42
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,748.13
Liability Check	03/29/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,748.13
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$2,458.34
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-\$870.00
Liability Check	03/29/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-\$50,872.32
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$74.30
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$175.00
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$445.80
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$228.96
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$227.20
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$139.42
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$342.10
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$142.84

IRMCD
Custom Transaction Detail Report
March 2024

Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$543.04
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$1,026.30
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$328.04
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$836.52
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$1,312.16
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$282.93
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$65.60
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$36.90
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$66.12
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$39.07
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-\$2,751.16
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.21 AFA/Accident (post-tax)	\$83.26
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.2 AFA/Accident	\$647.00
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	\$384.80
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.4 AFA/Cancer (post tax)	\$176.20
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.83 AFA/Critical Care(post)	\$33.36
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.5 AFA/Disability	\$1,180.48
Liability Check	03/29/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D700643 March 2024 Premiums	2006.6 AFA/Life Insurance	\$246.06
Liability Check	03/29/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316359A- March 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-\$995.74
Liability Check	03/29/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316359A- March 2024 Premiums	2006.1 AFA/Medical Care FSA	\$995.74
Liability Check	03/29/2024	EFT	Texas Life Insurance Company	SS0A9H- March 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-\$426.04
Liability Check	03/29/2024	EFT	Texas Life Insurance Company	SS0A9H- March 2024 Premiums	2006.7 Texas Life	\$426.04
Check	03/29/2024	EFT	Principal Financial Group	Acct#1037999-10001 April 2024 premiums	1050 Seacoast Oper-4941 & 9831	-\$859.33
Check	03/29/2024	EFT	Principal Financial Group	Acct#1037999-10001 April 2024 premiums	20.3 Life/Health Insurance	\$859.33
Liability Check	03/29/2024	15216	FMIT	FH0273-March 2024 contributions/April 2024 Premiums	20.3 Life/Health Insurance	\$44,537.99
Liability Check	03/29/2024	EFT	Florida Retirement System	420000041009- March 2024 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	-\$29,902.79
Liability Check	03/29/2024	EFT	Florida Retirement System	420000041009- March 2024 Retirement Contributions	2006 Payroll Liabilities	\$4,613.08
Liability Check	03/29/2024	EFT	Florida Retirement System	420000041009- March 2024 Retirement Contributions	20.2 FL Retirement Contrib	\$25,289.71



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
Tallahassee, FL 32399-1650

WILTON SIMPSON
COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: March

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)	\$ 6,041,415.00	\$ 142,188.74	\$ 5,781,434.75	\$ 259,980.25
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ 160,449.99	\$ (150,449.99)
361	Interest Earnings	\$ 25,000.00	\$ -	\$ 27,896.48	\$ (2,896.48)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ 9,655.00	\$ 9,655.00	\$ (3,655.00)
380	Other Sources	\$ -	\$ -	\$ 10,007.39	\$ (10,007.39)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,082,415.00	\$ 151,843.74	\$ 5,989,443.61	\$ 92,971.39
BEGINNING FUND BALANCE		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
Total Receipts & Balance		\$ 9,985,738.48	\$ 151,843.74	\$ 5,989,443.61	\$ 3,996,294.87

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	\$ 2,482,908.70	\$ 160,799.75	\$ 1,066,990.01	\$ 1,415,918.69
20	Personal Services Benefits	\$ 1,286,508.71	\$ 128,355.42	\$ 555,974.90	\$ 730,533.81
30	Operating Expense	\$ 1,016,589.00	\$ 41,564.57	\$ 415,018.57	\$ 601,570.43
40	Travel & Per Diem	\$ 45,356.23	\$ 9,377.80	\$ 26,799.77	\$ 18,556.46
41	Communication Services	\$ 39,000.00	\$ 8,135.17	\$ 15,027.07	\$ 23,972.93
42	Freight Services	\$ 1,500.00	\$ 24.83	\$ 316.20	\$ 1,183.80
43	Utility Service	\$ 25,000.00	\$ 1,225.53	\$ 7,437.89	\$ 17,562.11
44	Rentals & Leases	\$ 15,669.00	\$ -	\$ 2,294.38	\$ 13,374.62
45	Insurance	\$ 122,998.32	\$ 23,758.51	\$ 80,399.13	\$ 42,599.19
46	Repairs & Maintenance	\$ 406,920.00	\$ 31,994.93	\$ 188,073.15	\$ 218,846.85
47	Printing and Binding	\$ 2,000.00	\$ 208.04	\$ 545.91	\$ 1,454.09
48	Promotional Activities	\$ 8,000.00	\$ -	\$ 1,738.44	\$ 6,261.56
49	Other Charges	\$ 4,000.00	\$ 184.14	\$ 1,474.41	\$ 2,525.59
51	Office Supplies	\$ 146,320.80	\$ 4,953.53	\$ 92,413.16	\$ 53,907.64
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,540.46	\$ 25,723.81	\$ 65,276.19
52.2	Chemicals	\$ 1,295,668.94	\$ -	\$ 395,722.00	\$ 899,946.94
52.3	Protective Clothing	\$ 4,876.00	\$ -	\$ 1,393.96	\$ 3,482.04
52.4	Misc. Supplies	\$ 71,205.78	\$ 5,568.02	\$ 25,075.18	\$ 46,130.60
52.5	Tools & Implements	\$ 5,500.00	\$ -	\$ 527.86	\$ 4,972.14
54	Publications & Dues	\$ 19,968.00	\$ 447.02	\$ 12,022.02	\$ 7,945.98
55	Training	\$ 22,847.00	\$ 29.95	\$ 8,194.10	\$ 14,652.90
60	Capital Outlay	\$ 556,549.47	\$ 49,045.74	\$ 240,150.74	\$ 316,398.73
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,125,910.95	\$ 471,213.41	\$ 3,163,312.66	\$ 4,962,598.29
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
TOTAL RESERVES ENDING BALANCE		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,985,738.48	\$ 471,213.41	\$ 3,163,312.66	\$ 6,822,425.82
ENDING FUND BALANCE		\$ -	\$ (319,369.67)	\$ 2,826,130.95	\$ (2,826,130.95)

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

Sturmy 4/1/2024
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
 Tallahassee, FL 32399-1650

WILTON SIMPSON
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: March

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	\$ 15.00	\$ -	\$ 0.74	\$ 14.26
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ 1,365.00	\$ 3,635.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ -	\$ 1,365.74	\$ 3,649.26
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ -	\$ 1,365.74	\$ 4,149.26

STATE 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	\$ -	\$ -	\$ -	\$ -
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	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
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		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
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		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING FUND BALANCE		\$ -	\$ -	\$ 1,365.74	\$ (1,365.74)

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

4/1/2024
 Director Signature Date

MASTERCARD 02/24 STATEMENT

30.2.2 Direct Deposit Fees				51.1 Office Supplies	
			\$86.65	Sam's Checks - checking acct. checks	
			\$111.56	paper towels, batteries, utensils, coffee, tissues, cream	
\$0.00					
40.1 Travel/ Per Diem					
\$286.00	Hilton hotel for Dodd - MJ				
\$143.00	Hilton hotel for Dodd - Faron				
\$143.00	Hilton hotel for Dodd - MH		\$198.21		
\$143.00	Hilton hotel for Dodd - PJ				
				51.2 Computer Software	
\$429.00	Hilton hotel for Dodd - Shawna		\$335.76	GoDaddy Renewal	
\$143.00	Hilton hotel for Dodd - KK		-\$335.76	Cancelled GoDaddy	
\$429.00	Hilton hotel for Dodd - VR		\$268.00	QuickBooks Time per user fee	
\$3.82	FDOT - travel				
\$286.00	Hilton hotel for Dodd - MPS & HW		\$268.00		
-\$94.14	Hotel Duval - FASD Legislative				
				51.3 Computer Hardware	
\$188.28	Hotel Duval - FASD Legislative		\$12.31	headset - TR	
\$50.00	Hilton Hotel -Dodd - charged tax - will reimburse		\$17.99	AGPTEK headset - TR	
\$286.00	Hilton hotel for Dodd - SB		\$25.69	HDMI cables	
\$143.00	Hilton Hotel -Dodd - ME		\$55.99		
\$143.00	Hilton Hotel -Dodd - AK				
				52.1.2 Gas/Diesel	
\$286.00	Hilton hotel for Dodd - JB		\$57.18	Dodd gas - MPS	
\$429.00	Hilton hotel for Dodd - CL & JT		\$55.25	Dodd gas - MH	
\$286.00	Hilton hotel for Dodd - DL & BC		\$37.06	Dodd gas - MH	
\$2,949.57	American Airlines flights - AMCA in DFW - SB, PJ, KK		\$38.20	Dodd gas - HW	
			\$40.52	Dodd gas - KK	
			\$83.00	Dodd gas - SB's Explorer, MJ truck	
			\$311.21		
\$6,672.53					
40.2.1 Registrations				52.4.3 Supply Research General	
			\$17.98	gallon freezer bags	
\$128.75	FASD Quarterly Meeting - JMA		\$263.88	pipette tips, biopette plus single channel pipette	
\$2,832.30	TCHuman Resource Ass. - TR, JMA, SB		\$225.00	100 ct plastic stadium cups	
\$25.00	TCHRA - February Member meeting - TR		\$152.00	Methoprene, Spinosad solution for research	
\$2,986.05					
41.1 Communications				52.4.5 Arbovirus	
\$27.70	Earthlink monthly		\$658.86		
			\$17.47	Barn lime, hose nozzle, graphite dry lube	
			\$146.80	size medium & size large gloves	
\$27.70			\$565.65	eggmaker chicken feed, Layena chicken feed	
42.1 Freight/Transportaion					
\$1.87	1st class mail to S Mc				
\$22.96	Certified mail to Auditor Gen. and to Dept of Agriculture		\$729.92		
\$24.83					
46.5.3 Dikes - IRMCD				52.5 Tools and Small Implements	
\$142.94	Hydro seed mulch, Gulf ryegrass - Hurricane Nicole		\$0.00		
\$142.94					
46.6.1 Trucks/Auto/ATV-IRMCD				54.1 Publications and Dues	
\$453.80	WeatherTech deflectors, and floor mats - tks 272, 273				
\$68.30	ATV shift transfer cable		\$244.00	SHRM Professional Membership - TR	
\$226.90	WeatherTech deflectors, and floor mats - tk 452				
\$170.10	ABS 6" aluminum running boards		\$29.95		
\$919.10					
49.1 Payments to Other Govt Agencies				55.2 Training	
\$119.46	Tag & Tittle for tk 452		\$29.95	Real World QB Training	
			\$25.00	1315 Sunpass	
			\$25.00	Prepaid replenishment	
\$119.46				Total for MasterCard	
					\$13,413.75



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 02/27/24

Corporate Account Summary

Previous Balance		\$10,669.18
Payments	-	\$10,669.18
Credits	-	\$429.90
Purchases and Other Charges	+	\$13,843.65
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$13,413.75
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$11,586.25
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		02/27/24
Days in Billing Cycle		29

Payment Information

New Balance	\$13,413.75
Minimum Payment Due	\$13,413.75
Payment Due Date	03/25/24

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
02/13	02/13	75569264044240213000232	PAYMENT RECEIVED - THANK YOU	-\$10,669.18

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 1													
Achieve sustainable funding sources with adequate reserves to address capital, operational, development, and environmental needs. Staff will annually develop a fiscally responsible and transparent budget for the taxpayers of Indian River County including capital improvement plans, reserve/fund balance policies based on exhibited operational needs of the District, while exploring opportunities such as grants and cost/resource sharing.													
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments	
G1-01	Post a draft of the line-item budget on the website by July 15th and the final adopted annual certified budget by September 30 for public access to ensure transparency each fiscal year.												
G1-01-M1	Submittal of department budget items	D	A	4/30/2024	100%	completion	25%	80%					
G1-01-M2	Submit draft detail work plan department budget items to Executive Director	F&A	A	5/30/2024	100%	completion	0%	0%					
G1-01-M3	Schedule individual meetings with Board members prior to July Board Meeting	F&A	A	6/30/2024	100%	completion	0%	0%					
G1-01-M4	Post draft budget on website by July 15th deadline	F&A	A	7/15/2024	100%	completion	0%	0%					
G1-01-M5	Post annual certified budget on website by September 30th deadline	F&A	A	9/30/2024	100%	completion	0%	0%					
G01-02	Completed last fiscal year												
G1-03	Develop and maintain a five-year capital improvement plan by FY2023-2024 for presentation to the Board during the second quarter of that fiscal year for consideration of adoption.												
G1-03-M1	Request budget items from each department	F&A	A	10/31/2023	100%	completion	100%				1/31/2024		
G1-03-M2	Prepare CIP budget document	F&A	A	1/30/2024	100%	completion	95%	100%			1/30/2024		
G1-03-M3	Submit draft CIP budget to Executive Director for approval	F&A	A	3/1/2024	100%	completion	0%	100%			3/1/2024		
G1-03-M4	Present CIP budget to the Board for adoption	ED/F&A	A	4/9/2024	100%	completion	0%	0%	100%		4/9/2024		
G1-04	Implement a review process to identify grant funding, special project funding and cost/resource sharing by the first quarter of FY2023-2024 and present identified grant opportunities to the Board for approval.												
G1-04-M1	Perform research on potential funding sources	F&A	A	12/30/2023	100%	completion	100%				11/29/2023		
G1-04-M2	Develop review process for alternative funding sources	F&A	O	12/30/2023	100%	completion	100%				11/29/2023		
G1-04-M3	Present findings to Executive Director	F&A	A	12/30/2023	100%	completion	100%				12/1/2023	no opportunities identified	
G1-04-M4	Present identified grant opportunities to the Board on a quarterly basis	ED/F&A	Q	12/30/2023	4	reports	0	1			12/1/2023	ELC Grant, Peter Jiang 3/5/2024	

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 2 <i>Develop outreach and community engagement programs designed to encourage and educate the public about IRMCD and its mission. For IRMCD to function effectively, it is vital to establish an ongoing and vibrant engagement and education program with the public.</i>												
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G2-O1	In FY2023-2024, schedule and coordinate three outreach events.											
G2-O1-M1	Create a list of potential stakeholders	PR	O	12/30/2023	100%	completion	100%				12/22/2023	
G2-O1-M2	Create a schedule of possible events	PR	O	12/30/2023	100%	completion	100%				11/30/2023	
G2-O1-M3	Participate in outreach events	PR	A	9/30/2024	3	events	2	3			3/16/2024	
G2-O1-M4	Develop a strategy to incorporate in communication plan	PR	O	9/30/2024	100%	completion	10%	15%				
G2-O3	Public Relations staff member will develop a communication plan that identifies engagement opportunities in the community and communication strategies by the first quarter of FY2024-2025.											
G2-O3-M1	Analyze the organizations resources and abilities	PR	O	5/30/2024	100%	completion	0%	50%				
G2-O3-M2	Develop communication plan goals and objectives	PR	O	6/30/2024	100%	completion	0%	50%				
G2-O3-M3	Identify target stakeholders	PR	O	7/30/2024	100%	completion	0%	50%				
G2-O3-M4	Choose delivery methods	PR	O	8/30/2024	100%	completion	0%	0%				
G2-O3-M5	Establish a timeline	PR	O	9/30/2024	100%	completion	0%	0%				
G2-O3-M6	Submit plan to Executive Director for review and approval	PR	O	10/30/2024	100%	completion	0%	0%				
G2-O3-M7	Submit to Board for approval	PR	O	11/30/2024	100%	completion	0%	0%				
G2-O4-M1	Staff will perform quarterly outreach assessments of the effectiveness of outreach events and report findings to the Board throughout FY2023-2024 and each year thereafter.											
G2-O4-M1	Track number of outreach events	PR	A	9/30/2024	6	events	1	6			3/16/2024	
G2-O4-M2	Track number of HOA/civic group presentations	PR	A	9/30/2024	6	present.	1	5			3/16/2024	
G2-O4-M3	Track number of community engagement programs attended	PR	A	9/30/2024	8	programs	1	5				
G2-O4-M4	Report assessment findings to the Board at the end of each quarter	PR	A	9/30/2024	4	reports	0	1				Q1 Limited outreach, new position 10/01/2023 transition from HR duties

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 3 <i>Continue an effective mosquito control program using the best innovative and scientific techniques which include source reduction, biological control, surveillance, larval and adult control, and community outreach.</i>												
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G3-01	Monitor to ensure staff responds to customer service requests within two business days upon receipt of the request.											
G3-01-M1	Track total number of requests received each month.	SCI	M		2 workdays	requests	207	56				
G3-01-M2	Calculate the percentage of requests responded to within two business days	SCI	M		100%	goal	94%	91%				Q1: 13 SRs lack of detailed info
G3-01-M3	Report results within the Board Report at the end of each month	SCI	M		12	reports	1	1				
G3-02	Assess efficacy and effectiveness of treatments and report findings to the Executive Director.											
G3-02-M1	Monitor larval density pre and post aerial treatment	SCI	Q		4	events	1	0				
G3-02-M2	Report findings in Board Report at the end of each quarter	SCI	Q		4	reports	1	0				
G3-03	Conduct testing and evaluation of larvicide and adulticide products used in our program as well as the new products available in the industry beginning the third quarter of FY2022-2023.											
G3-03-M1	Perform tests for new larvicide products purchased	SCI	S-A		4	products	1	1				
G3-03-M2	Perform adulticide testing by lab bioassay	SCI	A		2	tests	0	0				
G3-03-M3	Perform adulticide testing by field cage trials	SCI/OPS	A		1	tests	0	0				
G3-03-M4	Perform resistance tests for larvicides	SCI	S-A		3	tests	1	1				
G3-03-M5	Perform resistance tests for adulticides	SCI	Q		1	tests	0	0				
G3-03-M6	Report findings in the Board Report at the end of each quarter	SCI	Q		4	reports	1	1				
G3-04	Develop a plan to expand larvicide operations to western portions of the District through a phased approach by the third quarter of FY2023-2024. The plan will be reviewed by the Executive Director and the approved document will be submitted for approval by the Board.											
G3-04-M1	Establish a committee to develop a plan for expansion	OPS	O	12/30/2023	100%	completion	100%				10/1/2023	
G3-04-M2	Committee to develop a plan	OPS	O	4/30/2024	100%	completion	60%	100%			2/14/2024	
G3-04-M3	Present plan to Executive Director for review and approval	OPS	O	5/30/2024	100%	completion	0%	100%			2/21/2024	
G3-04-M4	Present plan to Board for approval	OPS	O	6/30/2024	100%	completion	0%	100%			3/12/2024	

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 4 <i>Ensure IRMCD is conducting safe and ecologically minded best integrated pest management practices and techniques as an integral part of the safety and success of our community.</i>												
Reference #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G4-O1	To maintain compliance and employee safety, the Aerial Coordinator/Specialist will review chemical labels and safety data sheets on a monthly basis, ensuring product labels, safety data sheets and application procedures are current, and personnel are informed of changes immediately. A monthly report of the findings will be submitted to the Executive Director.											
G4-O1-M1	Review labels, safety and safety data sheets monthly	OPS	M		100%	completion	100%	100%				
G4-O1-M2	Notify employees of any changes immediately	OPS	M		100%	completion	100%	100%				
G4-O1-M3	Submit updates to Director of Operations for current inventory	OPS	Q		4	reports	1	1				
G4-O2	Ensure workplace safety by conducting quarterly safety staff meetings to review proper chemical handling, chemical storage practices, safe operation of equipment, and response to accidents/incidents.											
G4-O2-M1	Hold quarterly safety committee meetings to discuss issues, concerns and train	OPS	Q		4	meetings	1	1				
G4-O2-M2	Define training topics and speakers for quarterly meetings	OPS	Q		100%	completion	100%					
G4-O2-M3	Provide quarterly safety training meetings with full staff	OPS	Q		4	meetings	1	1				
G4-O2-M4	Track and report number of incidents on a quarterly basis	OPS	Q		100%	completion	0	100%				established protocol end of Qtr 2 with
G4-O2-M5	Track and report number of accidents on a quarterly basis	OPS	Q		100%	completion	0	100%				" "
G4-O2-M6	Report findings to the Executive Director at the end of each quarter	OPS	Q		4	reports	0	1				" "
G4-O3	All staff are required to be licensed as public applicators within the first six months of employment. License will be maintained through obtaining Continuing Education Units (CEUs) through education and training on an annual basis.											
G4-O3-M1	Review employee files to ensure licenses are valid	HR	S-A	33 staff	100%	completion	0%	100%			3/5/2024	
G4-O3-M2	File and track employee CEUs within spreadsheet	HR	S-A		100%	completion	0%	100%			3/5/2024	
G4-O3-M3	Provide report to Executive Director of each employee's CEU status	HR	S-A		2	reports	0	1				
G4-O4	Ensure staff conduct calibration of adulticide and larvicide ground application equipment by the second quarter of each fiscal year to ensure compliance with label requirements.											
G4-O4-M1	Conduct calibration of ULV trucks	OPS	A	4/1/2024	100%	completion	0%	0%				last done 1/27/2023
G4-O4-M2	Conduct calibration of backpack sprayers & ATV tanks	OPS	A	4/1/2024	100%	completion	0%	100%				2/14/2024
G4-O4-M3	Conduct calibration of hand foggers	OPS	A	4/1/2024	100%	completion	0%	100%				2/14/2024
G4-O4-M4	Ensure calibration of aircraft by contractor	OPS	A	9/30/2024	100%	completion	0%	0%				Still in talks with vendor on date
G4-O5	Report chemical usage to refuges as part of the Special Use Permits (SUPs) for Archie Carr and Pelican Island National Wildlife Refuges by December 30th of each year.											
G4-O5-M1	Compile data for larvicide usage for the calendar year	OPS	A	12/30/2024	100%	completion	0%	0%				
G4-O5-M2	Submit report to Refuge staff by deadline	OPS	A	12/30/2024	100%	completion	0%	0%				

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 5 <i>Invest in professional development of employees through focused training programs that improve workplace safety and attract the best talent. Employees shall be educated and trained in current science-based solutions to foster innovation and utilization of technology.</i>												
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G5-01	Completed last fiscal year											
G5-02	For FY2023-2024, the Human Resources Generalist will conduct quarterly market analysis of the compensation and position classifications to ensure market competitiveness and report findings to the Executive Director											
G5-02-M1	Conduct compensation analysis	HR	Q		100%	completion	100%	100%			2/22/2024	Maintenance Assist. elevated title to Tech
G5-02-M2	Report findings to Executive Director	HR	Q		4	reports	1	1			2/22/2024	
G5-03	Spill response team will attend annual training to maintain certification each fiscal year											
G5-03-M1	Ensure all six spill team members complete annual training	HR	A	9/30/2024	6	staff	0	0				
G5-04	District personnel will continue involvement in professional associations, attend professional meetings, and provide presentations at scientific meetings on an annual basis as approved by the Executive Director											
G5-04-M1	Track the number of presentations provided at scientific meetings	F&A	Q		100%	completion	7	2				
G5-04-M2	Track the number of staff involved in association committees/boards	F&A	Q		100%	completion	3	3				
G5-05	Supervisors will review and recommend training opportunities for staff's career development by the second quarter of FY2023-2024 for budget consideration and each year thereafter.											
G5-05-M1	Review specialized training opportunities and submit requests for budget	D	A	4/30/2024	100%	completion	0%	60%				
G5-05-M2	Review district training opportunities and submit requests for budget consideration	HR	A	4/30/2024	100%	completion	0%	100%			3/7/2024	
G5-06	HR will review positions and advise of a list of eligible retirees and critical positions to be considered for succession planning by the third quarter of FY2023-2024											
G5-06-M1	Review positions to determine eligibility	HR	S-A		100%	completion	0%	50%				completed 1st review March 8th
G5-06-M2	Prepare suggestions for succession planning	HR	S-A		100%	completion	0%	50%				
G5-06-M3	Submit recommendations for budgetary consideration	HR	A	4/30/2024	100%	completion	0%	50%				

IRMCD Strategic Objectives Performance Measures for FY2023-2024

GOAL 6 <i>Embrace environmental challenges through implementation of best management practices, using sound science and developing strong partnerships in our programs, policies and procedures.</i>												
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G6-O1	Permanent Control staff will be trained and licensed in invasive plant management techniques for use on the impoundment dikes. Two Permanent Control staff will obtain and maintain a public applicator license for natural areas by FY2023-2024.											
G6-O1-M1	Track number of licensed staff	HR	O	9/30/2024	2	staff	1	1				2nd License to be renewed in fourth quarter
G6-O1-M2	Ensure training provided to Permanent Control staff	OPS	A	9/30/2024	100%	completion	0%	0%				
G6-O2	Completed last fiscal year.											
G6-O3	The Director of Scientific Programs will work with the Executive Director to develop and implement a water quality monitoring plan by the first quarter of FY2024-2025											
G6-O3-M1	Assess data and consider plan for next fiscal year	SCI	O	4/30/2024	100%	completion	0%	50%				in progress
G6-O3-M2	Develop monitoring plan	SCI	O	12/30/2024	100%	completion	0%	25%				in progress
G6-O3-M3	Evaluate an in-house program	SCI	O	12/30/2024	100%	completion	0%	0%				
G6-O3-M4	Submit budget request	SCI	O	4/30/2024	100%	completion	0%	0%				
G6-O4	Establish a list of current and potential environmental/ecological partners in local, state and federal agencies to develop partnerships and working relationships by the first quarter of FY2023-											
G6-O4-M1	Research potential partnerships	ED		10/1/2023	100%	completion	100%				11/30/2023	
G6-O4-M2	Develop a list of potential partnerships	ED		12/30/2023	100%	completion	100%				11/30/2023	

IRLCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 1 <i>Achieve sustainable funding sources with adequate reserves to address capital, operational, development, and environmental needs. Staff will annually develop a fiscally responsible and transparent budget for the taxpayers of Indian River County including capital improvement plans, reserve/fund balance policies based on exhibited operational needs of the District, while exploring opportunities such as grants and cost/resource sharing.</i>											
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed
G1-01	Post a draft of the line-item budget on the website by July 15th and the final adopted annual certified budget by September 30 for public access to ensure transparency each fiscal year.										
G1-01-M1	Submittal of department budget items	D	A	4/30/2025	100%	completion					
G1-01-M2	Submit draft detail work plan department budget items to Executive Director	F&A	A	5/30/2025	100%	completion					
G1-01-M3	Schedule individual meetings with Board members prior to July Board Meeting	F&A	A	6/30/2025	100%	completion					
G1-01-M4	Post draft budget on website by July 15th deadline	F&A	A	7/15/2025	100%	completion					
G1-01-M5	Post annual certified budget on website by September 30th deadline	F&A	A	9/30/2025	100%	completion					
G1-03	Update the five-year capital improvement plan										
G1-03-M1	Request budget items from each department	F&A	A	10/31/2024	100%	completion					
G1-03-M2	Initiate procurement of equipment for Western Expansion	F&A	O	12/31/2024	100%	completion					
G1-03-M3	Prepare CIP budget document	F&A	A	1/30/2025	100%	completion					
G1-03-M4	Submit draft CIP budget to Executive Director for approval	F&A	A	3/1/2025	100%	completion					
G1-03-M5	Present CIP budget to the Board for adoption	ED/F&A	A	4/9/2025	100%	completion					
G1-04	Monitor grant funding, special project funding and cost/resource sharing										
G1-04-M1	Perform research on potential funding sources	F&A	A	12/31/2024	100%	completion					
G1-04-M2	Present findings to Executive Director	F&A	A	12/31/2024	100%	completion					
G1-04-M3	Present identified grant opportunities to the Board for approval	ED/F&A	A	12/31/2024	100%	reports					

IRMCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 2 <i>Develop outreach and community engagement programs designed to encourage and educate the public about IRMCD and its mission. For IRMCD to function effectively, it is vital to establish an ongoing and vibrant engagement and education program with the public.</i>											
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed
G2-01	Develop a communication plan that identifies engagement opportunities in the community and communication strategies by the first quarter of FY2024-2025										
G2-01-M1	Submit plan to Executive Director for review and approval	PR	O	10/30/2024	100%	completion					
G2-01-M2	Submit to Board for approval	PR	O	11/30/2024	100%	completion					
G2-02	Perform quarterly assessments of the effectiveness of outreach events.										
G2-02-M1	Track number of attendees to the event	PR	Q	9/30/2025	4	completion					
G2-02-M2	Perform survey of attendees via QR code on website	PR	M	9/30/2025	12	completion					
G2-02-M3	Create a heat map to target outreach areas for District engagement opportunities	PR	A	9/30/2025	100%	completion					
G2-02-M4	Provide quarterly updates to the Board	PR	Q	9/30/2025	4	reports					
G2-03	Enhance communication with the public										
G2-03-M1	Evaluate YouTube platform for improved visibility and messaging	PR	A	9/30/2025	100%	report					
G2-03-M2	Evaluate communication schedule for Community Relations	PR	Q	9/30/2025	100%	report					
G2-04	Increase community presence over the next year										
G2-04-M1	Track number of HOA/civic group presentations	PR	Q	9/30/2025	3	present.					
G2-04-M2	Track number of community engagement programs attended	PR	Q	9/30/2025	3	programs					
G2-04-M3	Track number of community events attended	PR	Q	9/30/2025	3	events					
G2-04-M4	Track number of open house events and/or workshops	PR	A	9/30/2025	2	events					
G2-04-M5	Measure the monthly website traffic	PR	M	9/30/2025	500	users					
G2-04-M6	Complete bi-annual survey on customer brand recognition	PR	S-A	9/30/2025	2	surveys					
G2-05	Prepare standardized messaging based on event type										
G2-05-M1	Identify communication packages for each type of event	PR	O	9/30/2025	3	packages					

IRMCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 3 <i>Continue an effective mosquito control program using the best innovative and scientific techniques which include source reduction, biological control, surveillance, larval and adult control, and community outreach.</i>											
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed
G3-O1	Monitor to ensure staff responds to customer service requests within two business days upon receipt of the request.										
G3-O1-M1	Track total number of requests received each month.	SCI	M		2 workdays	requests					
G3-O1-M2	Calculate the percentage of requests responded to within two business days	SCI	M		100%	goal					
G3-O1-M3	Report results within the Board Report at the end of each month	SCI	M		12	reports					
G3-O2	Assess efficacy and effectiveness of treatments.										
G3-O2-M1	Monitor larval density pre and post aerial treatment	SCI	Q		4	events					
G3-O2-M2	Report findings within the Board Report for the prior quarter.	SCI	Q		4	reports					
G3-O3	Conduct testing and evaluation of larvicide and adulticide products used in our program as well as the new products available in the industry.										
G3-O3-M1	Perform tests for new larvicide products purchased	SCI	A	9/30/2025	4	products					
G3-O3-M2	Perform adulticide testing by lab bioassay	SCI	A	9/30/2025	2	tests					
G3-O3-M3	Perform adulticide testing by field cage trials	SCI/OPS	A	9/30/2025	1	tests					
G3-O3-M4	Perform resistance tests for larvicides	SCI	A	9/30/2025	3	tests					
G3-O3-M5	Perform resistance tests for adulticides	SCI	A	9/30/2025	1	tests					
G3-O3-M6	Report findings within the Board Report on an annual basis.	SCI	A	9/30/2025	4	reports					
G3-O4	Implement Phase 2 of the Western Expansion Program.										
G3-O4-M1	Hire new inspector	OPS	O	11/15/2025	100%	completion					
G3-O4-M2	Track acres treated	OPS	M		100%	completion					
G3-O4-M3	Monitor mosquito populations through landing rate counts and CDC traps	OPS	M		100%	completion					
G3-O4-M4	Evaluating expansion of new areas for drone treatment	OPS	O		100%	completion					

IRMCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 4											
<i>Ensure IRMCD is conducting safe and ecologically minded best integrated pest management practices and techniques as an integral part of the safety and success of our community.</i>											
Reference #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed
G4-01	To maintain compliance and employee safety, the Aerial Coordinator/Specialist will review chemical labels and safety data sheets on a monthly basis, ensuring product labels, safety data sheets and application procedures are current, and personnel are informed of changes immediately. A monthly report of the findings will be submitted to the Executive Director.										
G4-01-M1	Review labels, safety and safety data sheets monthly.	OPS	M		100%	completion					
G4-01-M2	Notify employees of any changes immediately.	OPS	M		100%	completion					
G4-01-M3	Submit monthly report of findings to the Executive Director.	OPS	M		12	reports					
G4-02	Ensure workplace safety by conducting quarterly safety staff meetings to review proper chemical handling, chemical storage practices, safe operation of equipment, and response to accidents/incidents.										
G4-02-M1	Hold monthly safety committee meetings to discuss issues, concerns and training	OPS	M		12	meetings					
G4-02-M2	Define training topics and speakers for quarterly meetings	OPS	Q		100%	completion					
G4-02-M3	Provide quarterly safety training meetings with full staff	OPS	Q		4	meetings					
G4-02-M4	Track and report number of incidents on a quarterly basis	OPS	Q		100%	completion					
G4-02-M5	Track and report number of accidents on a quarterly basis	OPS	Q		100%	completion					
G4-02-M6	Report findings to the Executive Director at the end of each quarter	OPS	Q		4	reports					
G4-03	Ensure staff are licensed as public applicators, maintaining licensure by obtaining Continuing Education Units (CEUs) through education and training on an annual basis.										
G4-03-M1	Review employee files to ensure licenses are valid	HR	S-A		100%	completion					
G4-03-M2	File and track employee CEUs within spreadsheet	HR	S-A		100%	completion					
G4-03-M3	Provide report to Executive Director of each employee's CEU status	HR	S-A		2	reports					
G4-04	Conduct calibration of adjuvant and larvicide ground application equipment by the second quarter of each fiscal year to ensure compliance with label requirements.										
G4-04-M1	Conduct calibration of ULV trucks	OPS	A	4/1/2025	100%	completion					
G4-04-M2	Conduct calibration of backpack sprayers	OPS	A	4/1/2025	100%	completion					
G4-04-M3	Conduct calibration of hand foggers	OPS	A	4/1/2025	100%	completion					
G4-04-M4	Ensure calibration of aircraft by contractor	OPS	A	4/1/2025	100%	completion					
G4-05	Report chemical usage to refuges as part of the Special Use Permits for Archie Carr and Pelican Island National Wildlife Refuges each year.										
G4-05-M1	Compile data for larvicide usage for the calendar year	OPS	A	12/30/2025	100%	completion					
G4-05-M2	Submit report to Refuge staff by deadline	OPS	A	12/30/2025	100%	completion					
G4-06	Ensure compliance with National Pollutant Discharge Elimination System permit.										
G4-06-M1	Review the NPDES Pesticide Discharge Management Plan and update as necessary	ED	A	6/30/2025	100%	completion					
G4-07	Spill response team will attend annual training to maintain certification each fiscal year										
G4-07-M1	Ensure all six spill team members complete annual training	HR	A	12/30/2025	6	staff					

IRMCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 5											
<i>Invest in professional development of employees through focused training programs that improve workplace safety and attract the best talent. Employees shall be educated and trained in current science-based solutions to foster innovation and utilization of technology.</i>											
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed
G5-01	Conduct quarterly market analysis of the compensation and position classifications to ensure market competitiveness.										
G5-01-M1	Conduct compensation analysis		Q		100%	completion					
G5-01-M2	Report findings to Executive Director		Q		4	reports					
G5-02	District personnel will continue involvement in professional associations, attend professional meetings, and provide presentations at scientific meetings on an annual basis as approved by the Executive Director										
G5-02-M1	Track the number of presentations provided at scientific meetings	F&A	Q		100%	completion					
G5-02-M2	Track the number of staff involved in association committees/boards	F&A	Q		100%	completion					
G5-02-M3	Track the number of professional meetings attended	F&A	Q		100%	completion					
G5-03	Identify potential training to enhance employee's professional development.										
G5-03-M1	Solicit recommendations from staff	S	A	2/29/2025	100%	completion					
G5-03-M2	Supervisors will request budget for training	S	A	3/31/2025	100%	completion					
G5-03-M3	Directors will submit specialized, department training for budget considerations	D	A	4/30/2025	100%	completion					
G5-03-M4	Submit budget request for general training to Director of Finance & Admin	HR	A	4/30/2025	100%	completion					
G5-04	Review positions and advise of a list of eligible retirees and critical positions to be considered for succession planning by the third quarter.										
G5-04-M1	Review positions to determine eligibility	HR	A	6/30/2025	100%	completion					
G5-04-M2	Prepare suggestions for succession planning	HR	A	6/30/2025	100%	completion					
G5-04-M3	Submit recommendations for budgetary consideration	HR	A	6/30/2025	100%	completion					

IRMCD Strategic Objectives Performance Measures for FY2024-2025

GOAL 6 <i>Embrace environmental challenges through implementation of best management practices, using sound science and developing strong partnerships in our programs, policies and procedures.</i>												
Ref #	Objectives	Assign	Freq	Due Date	Target	Measure	Progress Q1 Oct-Dec	Progress Q2 Jan-Mar	Progress Q3 Apr-Jun	Progress Q4 Jul-Sep	Date Completed	Comments
G6-01	Monitor water quality within the impoundments											
G6-01-M1	Assess data	SCI	Q		100%	completion						
G6-01-M2	Establish an in-house program	SCI	O	12/30/2024	100%	completion						
G6-02	Identify potential drainage issues as part of the Western Expansion project											
G6-02-M1	Establish a partnership with the water control districts.	OPS	O	9/30/2025	100%	completion						
G6-02-M2	Establish a partnership with the County Road & Bridge department.	OPS	O	9/30/2025	100%	completion						
G6-02-M3	Develop recommendations to address identified problem areas.	OPS	O	9/30/2025	100%	completion						
G6-03	Research alternatives for erosion control on impoundment dikes											
G6-03-M1	Data collection on other erosion control measures	F&A/SCI	O	3/30/2025	100%	completion						
G6-03-M2	Prepare documentation for specific erosion control projects	F&A/SCI	O	3/30/2025	100%	completion						
G6-03-M3	Present findings to Executive Director	F&A/SCI	O	3/30/2025	100%	completion						
G6-04	Avoid and minimize impacts to federal and state protected species and other non-target wildlife											
G6-04-M1	Coordinate with USFWS Field Office for technical assistance regarding Pesticide Use Limitation Areas for Protected Species	ED	A	9/30/2025	100%	completion						
G6-04-M2	Remain current on Endangered Species Act legislation by participating on AMCA's Endangered Species Committee	ED	A	9/30/2025	100%	completion						
G6-04-M3	Practical applications of Bti and Bs larvicides to lower risk to non-target species	OPS	A	9/30/2025	100%	completion						
G6-04-M4	Access the U.S. Environmental Protection Agency's Bulletins Live Two website to identify pesticide use limitation areas for adulticides	OPS	A	9/30/2025	100%	completion						
G6-04-M5	Utilize the US Fish & Wildlife Services Mosquito Management Guidance Document to lower the risk of adverse effects to pollinators, federally protected species and other non-target wildlife	OPS	A	9/30/2025	100%	completion						
G6-05	Continue to foster partnerships with US Fish & Wildlife Service's National Wildlife Refuges											
G6-05-M1	Utilize IPM approaches to minimize impacts	OPS	A	9/30/2025	100%	completion						
G6-05-M2	Continue to provide source reduction, alternating the operation of the Pete's and Birds impoundments on Pelican Island National Wildlife Refuge	OPS	A	9/30/2025	100%	completion						
G6-06	Develop partnerships and working relationships on environmental projects											
G6-06-M1	Continue to collaborate with Florida Medical Entomological Laboratory scientists on non-target studies	SCI	A	9/30/2025	100%	completion						



INDIAN RIVER MOSQUITO CONTROL DISTRICT
PUBLIC PARTICIPATION AT BOARD MEETINGS POLICY 2021-004

Adopted May 12, 2021

1. Members of the public shall be given a reasonable opportunity to be heard on a proposition before the board of commissioners. The board shall provide an opportunity for public comment prior to the undertaking by the board of any action on the agenda, including those matters on the consent agenda, which falls outside the scope of those items listed in subsection (2) below. Public comment shall also be heard on any proposition which the board is to take action which was either not on the board agenda or distributed to the public prior to the commencement of the meeting.
2. The requirements in subsection (1) do not apply to:
 - a. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board to act;
 - b. An official act of the board involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations; or
 - c. A meeting that is exempt pursuant to F.S. § 286.011, such as a meeting with the District's attorney/legal counsel concerning settlement negotiations or strategy sessions related to litigation expenditures.
3. Any person who desires to address the board may be recognized by the presiding officer, give his or her name and address, and then give his or her remarks.
4. Representatives of groups or factions on a proposition may address the board, rather than all members of such groups or factions, at meetings in which a large number of individuals wish to be heard.



CAPITAL IMPROVEMENT PLAN



FY 2024-2025 thru 2028-2029

Date

Indian River Mosquito Control District

Indian River Mosquito Control District

5655 41st Street

Vero Beach, FL 32967

Capital Improvement Plan

Fiscal Year 2023-2024

Board Members

Commissioner

Janice Broda

Commissioner

Matt Erpenbeck

Commissioner

Anna Kirkland

Staff

Executive Director

Sherry Burroughs

Director of Finance & Support Services

Lisa Ridley

Community Relations Specialist

Johanna Avril

Maintenance Supervisor

Paul Baffino

Director of Operations

Michael Hart

Director of Scientific Programs

Peter Jiang

Executive Summary

Indian River Mosquito Control District's Capital Improvement Plan establishes, prioritizes, and defines funding for capital projects to improve existing operations and make infrastructure/facility improvements. The use of the CIP promotes better use of the District's limited financial resources, reduces costs, and focuses priorities.

The District's CIP is a five-year planning document which identifies the major capital improvement expenditures and gives a proposed sequence of project implementation. The CIP serves as a long-range plan since the plan is reviewed and revised annually to account for completed and newly identified projects. In addition, the District's priorities may change due to funding opportunities or circumstances that have caused a more rapid deterioration of assets or greater need identified elsewhere.

As a basic tool for documenting anticipated capital improvement expenditures, the listing of projects may include "unfunded" projects in which needs have been identified, but specific solutions and funding resources have not been determined.

The CIP Process

The CIP is the result of the collective planning process, it provides flexibility and takes advantage of reserve funding for capital improvement expenditures. A draft of the CIP is presented to the Board of Commissioners each fiscal year as part of the annual budgeting process. The projects and project schedules shown in the CIP are included in the preparation of the District's budget allocations for that year. The overall goal of the CIP is to identify projects that:

- Preserve the past by investing in the continued upgrades of the District's assets and infrastructure.
- Protect the present by making improvements to existing infrastructure and facilities.
- Plan for the future.

How Projects Are Added To Or Removed From The CIP

The CIP development and review team consists of Indian River Mosquito Control District staff who are responsible for development of the CIP project list, reviewing proposed CIP project scopes and schedules, and submitting recommendations for project approval. The criteria used in ranking projects for completion will include but is not limited to the following:

- Indian River Mosquito Control District Goal – Supports the goals approved by the Board of Commissioners.
- Strategic Plan Goals/Objectives – Supports the strategic plan goals and objectives approved by the Board of Commissioners.
- Upgrade Serviceability – To maintain and enhance the efficiency of providing services to the citizens of the County.
- Infrastructure – Upgrades to existing facilities, new facility construction, and structures that are developed, owned, or operated by Indian River Mosquito Control District.

- Public Health / Safety – Enhances, improves, or protects the overall health , safety, and well-being of the public.
- Regulatory Requirements – Proposed upgrade or expansion satisfies regulatory or mandated requirements.
- Outside Funding / Partnership – Funding sources other than dedicated Indian River Mosquito Control District resources are identified, requested, or committed.

CIP Categories

The list of project categories is as follows:

- Buildings
- Improvements Other than Buildings
- Vehicles
- Electronics
- Other

The CIP document is designed to forecast capital needs for the next five years. The CIP will be reviewed, revised, and updated every year as part of the annual budget development process.

How the CIP is Funded

The one-year CIP identifies specific projects with funding availability which will be completed (or started) over the next fiscal year. The nature and cost of the project will determine the financial resources available. The five-year CIP will include budgetary assignment of reserve funding as approved by the Board of Commissioners.

Project Lists and Detail Sheets

A complete listing of all CIP projects is included. The one-year and five-year project descriptions are included in Section A and Section B of the CIP, respectively.

The project detail sheet provides the following information:

- The estimated cost
- Project ranking criteria being utilized
- Project category
- Project Description
- Fiscal year funding

Strategic Plan Goals

Goal 1

Achieve sustainable funding sources with adequate reserves to address capital, operational, developmental, and environmental needs. Staff will annually develop a fiscally responsible and

transparent budget for the taxpayers of Indian River County including capital improvement plans, reserve/fund balance policies based on exhibited operational needs of the District, while exploring alternative funding opportunities such as grants and cost/resource sharing.

Goal 2

Develop outreach and community engagement programs designed to encourage and educate the public about IRMCD and its mission. For IRMCD to function effectively, it is vital to establish an ongoing and vibrant engagement and education program with the public.

Goal 3

Continue an effective mosquito control program using the best innovative and scientific techniques which include source reduction, biological control, surveillance, larval and adult control, and community outreach.

Goal 4

Ensure IRMCD is conducting safe and ecologically mindful best integrated pest management practices and techniques as an integral part of the safety and success of our community.

Goal 5

Invest in the professional development of employees through focused training programs that improve workplace safety and attract the best talent. Employees shall be educated and trained in current science-based solutions to foster innovation and utilization of technology.

Goal 6

Embrace environmental challenges through the implementation of best management practices, using sound science, and developing strong partnerships in our programs, policies, and procedures.

Indian River Mosquito Control District

CIP Projects Listing and Schedules

CAPITAL IMPROVEMENT PLAN

SECTION A

ONE-YEAR CAPITAL PROJECTS LIST

Project Title	Estimated Project Cost	Project Ranking Criteria	Project Category	Project Description	Fiscal Year Funding
ThermoCycler	\$14,900.00	Public Health	Other	CoDX Box (Science)	2023-2024
Vista Royal Dike Improvements (Phase 1)	\$96,843.97	Infrastructure	Improvements other than Buildings	Improvements to dike, IPM source reduction	2023-2024
(1) Ford F-150	\$36,000.00	Upgrade Serviceability	Vehicles	Super cab XL 4X4 @ \$35,000	2023-2024
(1) Ford SUV	\$42,000.00	Upgrade Serviceability	Vehicles	Ford Explorer	2023-2024
Custom Business Signage	\$7,500.00	IRMCD Goal	Improvements other than Buildings	Custom business signage for improved visibility	2023-2024
(2) 2023 Ford F150 Regular Cab 4X4 (Carry Forward)	\$70,672.00	Upgrade Serviceability	Vehicles	Larvicide replacement vehicles	2023-2024
(1) 2023 Ford F350 (Carry Forward)	\$64,569.00	Upgrade Serviceability	Vehicles	Permanent Control Vehicle	2023-2024
6,000 GPM Portable Diesel Pump (Carry Forward)	\$135,890.00	IRMCD Goal	Other	Portable pump to be used during pumping season.	2023-2024
Equipment Trailer	\$18,000.00	Upgrade Serviceability	Other	Equipment trailer for permanent control operations.	2023-2024
(10) Culverts	\$70,174.50	Infrastructure	Improvements	Impoundment maintenance	2023-2024
Total (All Projects)	\$556,549.47				

CAPITAL IMPROVEMENT PLAN

SECTION B

FIVE-YEAR CAPITAL PROJECTS LIST

**IRMCD 5-YEAR CIP
FY2024-2025 through FY2028-2029**

Category	Project Title	Strategic Goal	Estimated Cost	Funding Status	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Reserve Fund Increase	Reserve Fund Balance
											\$ 1,204,090.31
Vehicles	(5) Ford F150s (1) Ford F550	3	\$285,000.00	FULLY FUNDED	\$285,000.00					\$226,235.76	\$1,145,326.07
Other	(1) Sea Ark	3	\$35,000.00	FULLY FUNDED	\$35,000.00						\$1,110,326.07
Other	Telemetry Equipment	3	\$7,089.12	FULLY FUNDED	\$7,089.12						\$1,103,236.95
Other	Drone	3	\$83,160.00	FULLY FUNDED	\$83,160.00						\$1,020,076.95
Vehicles	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED	\$24,000.00						\$996,076.95
Electronics	Security Camera Upgrades	3	\$25,000.00	FULLY FUNDED	\$25,000.00						\$971,076.95
Vehicles	ATV Side by Side (Larvicide/Western repl.)	3	\$17,500.00	FULLY FUNDED	\$17,500.00						\$953,576.95
Other	CAT Compact Track Loader (Repl.29901)	3	\$150,000.00	FULLY FUNDED	\$150,000.00						\$803,576.95
Other	Guardian ULV	4	\$13,000.00	FULLY FUNDED	\$13,000.00						\$790,576.95
Infrastructure	Dike Improvements - Bill's	4	\$60,000.00	FULLY FUNDED		\$62,400.00				\$226,235.76	\$954,412.71
Other	DW60	4	\$83,520.00	FULLY FUNDED		\$87,000.00					\$867,412.71
Vehicles	(4) Ford F150s (1) Explorer	3	\$217,000.00	FULLY FUNDED		\$225,680.00					\$641,732.71
Vehicles	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED		\$24,960.00					\$616,772.71
Vehicles	ATV Side by Side (Perm.Control repl.)	3	\$17,500.00	FULLY FUNDED		\$18,200.00					\$598,572.71
Other	Equipment Trailer	3	\$19,000.00	FULLY FUNDED		\$19,760.00					\$578,812.71
Other	Wacker Neuson RD12L-90 Ride-on Roller	4	\$30,000.00	FULLY FUNDED		\$31,200.00					\$547,612.71
Infrastructure	Dike Improvements - ORCA 19	4	\$35,000.00	FULLY FUNDED			\$37,800.00			\$226,235.76	\$736,048.47
Buildings	Facility Expansion Engineered Study (Science/Parking/Outreach Pavilion)	3	\$20,000.00	FULLY FUNDED			\$21,600.00				\$714,448.47
Other	CAT Compact Track Loader (Repl. 29902)	3	\$150,000.00	FULLY FUNDED			\$162,000.00				\$552,448.47
Vehicle	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED			\$25,920.00				\$526,528.47
Infrastructure	Dike Improvements - Morgans South	4	\$35,000.00	FULLY FUNDED				\$39,200.00		\$226,235.76	\$713,564.23
Vehicle	(2) Ford F150s (1) F350 (1) Explorer	3	\$197,000.00	FULLY FUNDED				\$220,640.00			\$492,924.23
Other	(1) Sea Ark	3	\$35,000.00	FULLY FUNDED				\$39,200.00			\$453,724.23
Vehicle	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED				\$26,880.00			\$426,844.23
Infrastructure	(3) Culverts Hole in the Wall (CONTRACTED)	4	\$59,000.00	FULLY FUNDED					\$68,440.00	\$226,235.77	\$584,640.00
Infrastructure	Electric Pump at Bill's Impoundment	4	\$480,000.00	FULLY FUNDED					\$556,800.00		\$27,840.00
Vehicle	(3) ATVs (Larvicide)	3	\$24,000.00	FULLY FUNDED					\$27,840.00		\$0.00
Yearly Totals					\$639,749.12	\$469,200.00	\$247,320.00	\$325,920.00	\$653,080.00	\$1,131,178.81	

Note: Infrastructure = Improvements Other than Buildings

JANICE BRODA, COMMISSIONER
MATT ERPENBECK, COMMISSIONER
ANNA KIRKLAND, COMMISSIONER
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



MEMORANDUM

Date: April 9, 2024

To: Board of Commissioners

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

Subject: **Fixed Wing Aerial Larvicide Bid Award**

The documentation listed below has been attached for your review in preparation for the fixed wing aerial larvicide bid award.

- Bid Comparison Table of Charges
- Bid Comparison Table of Responses

The staff is recommending award to Summer Agro Services, LLC as the sole respondent. Fixed wing aerial larviciding costs are projected to increase by sixteen percent through April 30, 2025. The projected increases for years two and three are at five percent. Every effort will be made to ensure the minimum acreage thresholds are met to keep costs down.

Aerial Larviciding Services 2024-2026
Bid Comparison - Responses

Item	Summer Agro Services, LLC- Fixed Wing	
Calibration & Material Delivery Standards		
Material Delivery		
Guarantee 8-10 lbs/ac of 12/20 mesh sand	Yes	
Guarantee 10-12 lbs/ac of 10/14 mesh corn cob	Yes	
Pilot Certification		
Public Health Certification (number pilots)	3	
GPS Equipment	Yes	
Swath width (minimum 40 feet)	Yes 85'	
Guaranteed load under all conditions		
Pounds of sand	3600 lbs	
Pounds of corn cob	3600 lbs	
NPDES Compliance	Yes	
Response Time		
Guarantee availability up to 1,200 acres within 1 day with 24hrs notice	Yes	
Dry chemical storage availability	Yes	
Maximum square footage of dry chem storage	20 pallets or supersacks	
Guarantee availability FDACS certified pilot available within 24 hrs	Yes	
Number of fully equipped aircraft available at all times	2	
Loading of Insecticide		
Bidder agrees to loading and inventory provisions	Yes	
Specify airport or location to load, take off, and land	FD 30-Southeastern	
Additional Services		
Cost of inspection flights	\$2,650/hr	
Cost of District commissioned calibration flights	\$0.00	
Other costs?	"as needed" basis/hr	
Insurance		
Copy of insurance provide with bid	Yes	
Description of insurance coverage	Yes	
Can District be added as "Named Insured"?	Yes	
Can District be granted "waiver of subrogation rights"?	Yes	
Are all employees covered by Workers Comp?	Yes	
Charges		
<i>Year One- May 1, 2024- April 30, 2025</i>		
Hourly rental for all services (aircraft, pilot, application, equipment, GPS included)	\$2,650/hr	
Per acre rate for all services (aircraft, pilot, application, equipment, GPS included)	\$13.00/acre	
Charge for less than minimum	250 acre min	
<i>Year Two- May 1, 2025- April 30, 2026</i>		
Hourly rental for all services (aircraft, pilot, application, equipment, GPS included)	\$2,775/hr	
Per acre rate for all services (aircraft, pilot, application, equipment, GPS included)	\$13.65/acre	
Charge for less than minimum	250 acres	
<i>Year Three- May 1, 2026- April 30, 2027</i>		
Hourly rental for all services (aircraft, pilot, application, equipment, GPS included)	\$2,900/hr	
Per acre rate for all services (aircraft, pilot, application, equipment, GPS included)	\$14.30/acre	
Charge for less than minimum	250 acres	
Standardized Fuel Cost	\$2.50/gal	
Positioning Fee (1 plane only) Year One	\$2,300/treatment	
Positioning Fee (1 plane only) Year Two	\$2,415/treatment	
Positioning Fee (1 plane only) Year Three	\$2,535/treatment	

Aerial Larviciding Services 2024-2026
Bid Comparison - Charges

Charges	Current Cost	Summer Agro Services, LLC		
		Year 1	Year 2	Year 3
Hourly rate for all services	\$ 2,000.00	\$ 2,650.00	\$ 2,775.00	\$ 2,900.00
Per acre rate for all services	\$ 10.00	\$ 13.00	\$ 13.65	\$ 14.30
Admin Fee/acre treated	\$ 1.00			
Total per acre rate	\$ 11.00	\$ 13.00	\$ 13.65	\$ 14.30
Minimum acreage threshold	180	250	250	250
Charge for less than the minimum acreage	\$ 2,000.00	\$ 3,250.00	\$ 3,412.50	\$ 3,575.00
Fuel surcharge/acre treated	\$ 0.03	See Below	See Below	See Below

Year 1 - May 1, 2024- April 30, 2025 Positioning Fee \$ 2,300.00
Year 2 - May 1, 2025- April 30, 2026 Positioning Fee \$ 2,415.00
Year 3 - May 1, 2026- April 30, 2027 Positioning Fee \$ 2,535.00

Fuel surcharge goes in effect when jet fuel price goes above \$2.50 per gallon. Fuel surcharge will be based on the following formulation: Fuel Burn X Hours X Difference.