

INDIAN RIVER MOSQUITO CONTROL DISTRICT  
Financial Report  
for  
August 1 – August 31, 2022

I.	Income		\$212.51
II.	Disbursements		
	a.	Local Funds (14268-14325 & dd12854-dd12907)	\$298,824.01
	b.	Non-direct-deposit payroll (None)	\$-----
	c.	State Funds (3109)	<u>\$15,812.50</u>
	d.	Total Disbursements	<u>-\$314,637.31</u>
	e.	Net	-\$314,424.80
III.	Change in cash position from last month	-\$311,110.01	
IV.	Bank balance (all accounts)	\$3,685,730.94	
	a.	Less reserves and contingency	<u>-\$938,381.02</u>
V.	Total available cash	\$2,747,349.92	

## IRMCD Monthly Board Disbursement Report As of August 31, 2022

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/02/2022	-43,393.44
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/15/2022	-45,726.36
Liability Check	08/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2022	-57.75
Check	08/31/2022		Kelly Tractor Co	Inv # P101_0234552	-157.70
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-15,712.24
Liability Check	08/04/2022	EFT	Child Support		-507.39
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,563.13
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-560.00
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-16,582.82
Liability Check	08/18/2022	EFT	Child Support		-507.39
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,196.72
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-560.00
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 202...	-2,584.24
Liability Check	08/26/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6057691A August 2022...	-1,142.82
Liability Check	08/26/2022	EFT	Texas Life Insurance Company	SS0A9H- August 2022 Premiums	-361.96
Check	08/26/2022	EFT	Principal Financial Group	Acct#1037999-10001- Sept 2022 Premiu...	-769.72
Liability Check	08/26/2022	EFT	Florida Retirement System	420000041009- August 2022 Retirement...	-21,534.75
Check	08/03/2022	14268	Boats 'N Motors	Inv # 172172	-142.79
Check	08/03/2022	14269	Cleaning By Mina, LLC	Inv # 50	-1,003.10
Check	08/03/2022	14270	Comcast	Acct # 8535115060598219	-340.80
Check	08/03/2022	14271	Cintas Corporation No. 2	Payer # 14087358 Inv # 4125890419, In...	-823.14
Check	08/03/2022	14272	FedEx	Inv # 7-823-95405, Inv # 7-816-01531	-15.82
Check	08/03/2022	14273	Finishmaster, Inc.	Inv # 91103485	-27.62
Check	08/03/2022	14274	FPL	Acct # 90168-13504	-3,152.21
Check	08/03/2022	14275	Grainger	Acct # 807931407 Inv # 9372988072	-71.29
Check	08/03/2022	14276	Indian River Contracting, LLC	Inv # 18969, Inv # 18980	-2,083.19
Check	08/03/2022	14277	Jordan Power Equipment Corp.	Inv # 96858	-52.48
Check	08/03/2022	14278	Lowe's	Inv # 915559, Inv # 956297	-11.92
Check	08/03/2022	14279	McMaster-Carr Supply Co	Inv # 81864250	-181.52
Check	08/03/2022	14280	MWI Pumps	Inv # 250020916	-2,933.00
Check	08/03/2022	14281	Thomas R. Summersill, Inc	Inv # 03286-M22-APL, Inv # 03292-M22-...	-25,689.79
Check	08/03/2022	14282	MasterCard	Acct # 1603 - Statement Closing Date 7/...	-3,386.57
Check	08/03/2022	14283	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 08854...	-213.77
Check	08/03/2022	14284	Adron Fence Company	Inv # 2022-257A	-1,390.00
Check	08/03/2022	14285	Security 101	Invoice # P13298	-16,995.51
Check	08/03/2022	14286	CIT-Copier Contract	Cust No. 2000350988 Inv # 4045964	-199.23
Check	08/03/2022	14287	Board of County Commissioners	Inv # 7/31/2022	-10,233.24
Check	08/03/2022	14288	Mullinax Ford of Vero Beach	Inv # 135519	-48.53
Check	08/10/2022	14289	Cole Auto Supply	Acct # 1642 Closing Date 7/30/22	-1,652.53
Check	08/10/2022	14290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127261947	-400.86
Check	08/10/2022	14291	Florida Coast Equipment	Acct # INDIA025 Inv # P0792502	-12.00
Check	08/10/2022	14292	Jordan Power Equipment Corp.	Inv # 97437, Inv # 97478, Inv # 97689	-346.92
Check	08/10/2022	14293	Spaceport Cycles	Inv # 13430	-684.08
Check	08/10/2022	14294	FedEx	Inv # 7-837-68306, Inv # 7-831-23025	-15.82
Check	08/10/2022	14295	Como Oil and Propane	Cust# 1003327 Inv # 1475351	-651.52
Check	08/10/2022	14296	Leading Edge Associates, Inc.	Inv # 1742	-1,500.00
Check	08/10/2022	14297	Mullinax Ford of Vero Beach	Inv # 135634	-270.56
Check	08/10/2022	14298	McMaster-Carr Supply Co	Inv # 82640430, Inv # 82737614	-51.12

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Accrual Basis

## IRMCD Monthly Board Disbursement Report As of August 31, 2022

Type	Date	Num	Name	Memo	Amount
Check	08/10/2022	14299	St. Lucie Battery & Tire	Inv # 53763	-53.95
Check	08/10/2022	14300	Treasure Coast Radiator Inc.	Inv # 7328	-1,608.60
Check	08/17/2022	14301	Apple Machine and Supply Co.	Inv # 0319090	-1,060.80
Check	08/17/2022	14302	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127940189	-411.57
Check	08/17/2022	14303	David Heating & Air Conditioning	Inv # 3711	-170.00
Check	08/17/2022	14304	Grainger	Acct # 807931407 Inv # 9395298459,93...	-1,404.09
Check	08/17/2022	14305	McMaster-Carr Supply Co	Inv # 82911311, Inv # 82985598	-239.41
Check	08/17/2022	14306	Lewis, Longman, & Walker P.A.	Inv # JDR-148330	-290.00
Check	08/17/2022	14307	AT&T Mobility	Acct # 823540712 Inv#823540712X0812...	-740.90
Check	08/17/2022	14308	Deere & Company	Inv # 117375359	-4,997.30
Check	08/17/2022	14309	MWI Pumps	Inv # 250020990	-1,303.57
Check	08/17/2022	14310	Schacht Business Ventures, Inc	Inv # 1210	-150.00
Check	08/17/2022	14311	John Deere Financial	Inv # 122437367-001	-155.00
Check	08/17/2022	14312	Staples Advantage	Inv # 8067151630	-201.19
Check	08/17/2022	14313	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 5145330	-226.47
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ Au...	-40,244.05
Check	08/24/2022	14315	Cintas Corporation No. 2	Payer # 14087358 Inv # 4128660622, In...	-826.74
Check	08/24/2022	14316	Indian River County Utilities	Cust # 0012218-062300 Bill # 10971978	-36.71
Check	08/24/2022	14317	KYCOCERA Document Solutions Southeast,LLC	Inv # 55V1286296	-540.49
Check	08/24/2022	14318	Lowe's	Acct # 2096 Inv # 920013, Inv # 955882	-100.00
Check	08/24/2022	14319	Comcast	Acct # 8535115060598219	-340.80
Check	08/24/2022	14320	Cleaning By Mina, LLC	Inv # 51	-1,003.10
Check	08/24/2022	14321	FPL	Acct # 90168-13504	-3,575.27
Check	08/24/2022	14322	Thomas R. Summersill, Inc	Inv # 03318-M22-APL	-7,675.44
Check	08/24/2022	14323	Charlie's Service	Inv # 20034	-66.00
Check	08/24/2022	14324	Sea & Shoreline LLC	Inv # 08232022	-3,700.00
Check	08/24/2022	14325	Meeks Plumbing Inc	Inv # 0210587-IN	-204.00
Total 1050 Seacoast Oper-4941 & 9831					-298,824.81
<b>1060 Seacoast State Funds-5161</b>					
Check	08/03/2022	3109	Target Specialty Products	Inv # INVP500866667	-15,812.50
Total 1060 Seacoast State Funds-5161					-15,812.50
<b>TOTAL</b>					<b>-314,637.31</b>

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Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of August 31, 2022

Type	Date	Num	Memo	Credit
<b>1050 Seacoast Oper-4941 &amp; 9831</b>				
Paycheck	08/04/2022	AUG22		
Paycheck	08/04/2022	August22	Direct Deposit	
Paycheck	08/04/2022	dd12854	Direct Deposit	
Paycheck	08/04/2022	dd12855	Direct Deposit	
Paycheck	08/04/2022	dd12856	Direct Deposit	
Paycheck	08/04/2022	dd12857	Direct Deposit	
Paycheck	08/04/2022	dd12858	Direct Deposit	
Paycheck	08/04/2022	dd12859	Direct Deposit	
Paycheck	08/04/2022	dd12860	Direct Deposit	
Paycheck	08/04/2022	dd12861	Direct Deposit	
Paycheck	08/04/2022	dd12862	Direct Deposit	
Paycheck	08/04/2022	dd12863	Direct Deposit	
Paycheck	08/04/2022	dd12864	Direct Deposit	
Paycheck	08/04/2022	dd12865	Direct Deposit	
Paycheck	08/04/2022	dd12866	Direct Deposit	
Paycheck	08/04/2022	dd12867	Direct Deposit	
Paycheck	08/04/2022	dd12868	Direct Deposit	
Paycheck	08/04/2022	dd12869	Direct Deposit	
Paycheck	08/04/2022	dd12870	Direct Deposit	
Paycheck	08/04/2022	dd12871	Direct Deposit	
Paycheck	08/04/2022	dd12872	Direct Deposit	
Paycheck	08/04/2022	dd12873	Direct Deposit	
Paycheck	08/04/2022	dd12874	Direct Deposit	
Paycheck	08/04/2022	dd12875	Direct Deposit	
Paycheck	08/04/2022	dd12876	Direct Deposit	
Paycheck	08/04/2022	dd12877	Direct Deposit	
Paycheck	08/04/2022	dd12878	Direct Deposit	
Paycheck	08/04/2022	dd12879	Direct Deposit	
Paycheck	08/18/2022	dd12880	Direct Deposit	
Paycheck	08/18/2022	dd12881	Direct Deposit	
Paycheck	08/18/2022	dd12882	Direct Deposit	
Paycheck	08/18/2022	dd12883	Direct Deposit	
Paycheck	08/18/2022	dd12884	Direct Deposit	
Paycheck	08/18/2022	dd12885	Direct Deposit	
Paycheck	08/18/2022	dd12886	Direct Deposit	
Paycheck	08/18/2022	dd12887	Direct Deposit	
Paycheck	08/18/2022	dd12888	Direct Deposit	
Paycheck	08/18/2022	dd12889	Direct Deposit	
Paycheck	08/18/2022	dd12890	Direct Deposit	
Paycheck	08/18/2022	dd12891	Direct Deposit	
Paycheck	08/18/2022	dd12892	Direct Deposit	
Paycheck	08/18/2022	dd12893	Direct Deposit	
Paycheck	08/18/2022	dd12894	Direct Deposit	

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Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of August 31, 2022

Type	Date	Num	Memo	Credit
Paycheck	08/18/2022	dd12895	Direct Deposit	
Paycheck	08/18/2022	dd12896	Direct Deposit	
Paycheck	08/18/2022	dd12897	Direct Deposit	
Paycheck	08/18/2022	dd12898	Direct Deposit	
Paycheck	08/18/2022	dd12899	Direct Deposit	
Paycheck	08/18/2022	dd12900	Direct Deposit	
Paycheck	08/18/2022	dd12901	Direct Deposit	
Paycheck	08/18/2022	dd12902	Direct Deposit	
Paycheck	08/18/2022	dd12903	Direct Deposit	
Paycheck	08/18/2022	dd12904	Direct Deposit	
Paycheck	08/18/2022	dd12905	Direct Deposit	
Paycheck	08/18/2022	dd12906	Annual Sick Check	
Paycheck	08/26/2022	dd12907	Employee reimbursement- 51.1 Offic...	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				0.00
<b>TOTAL</b>				<b>0.00</b>

**IRMCD**  
**Custom Transaction Detail Report**  
August 2022

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$15,712.24
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,512.00
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$3,728.19
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$3,728.19
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$871.93
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$871.93
Liability Check	08/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$0.00
Check	08/03/2022	14268	Boats 'N Motors	Inv # 172172	1050 Seacoast Oper-4941 & 9831	\$142.79
Check	08/03/2022	14268	Boats 'N Motors	Inv # 172172 16' steering cable for SeaArk # 3	46.6.3 Heavy Eqpt/Boats-IRMCD	\$142.79
Check	08/03/2022	14269	Cleaning By Mina, LLC	Inv # 50	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	08/03/2022	14269	Cleaning By Mina, LLC	Inv # 50 Aug 2022 Maintenance Cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	08/03/2022	14270	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$340.80
Check	08/03/2022	14270	Comcast	Acct # 8535115060598219 Internet services 07/27/2022-08/26/2022	41.1 Communication Services	\$340.80
Check	08/03/2022	14271	Cintas Corporation No. 2	Payer # 14087358 Inv # 4125890419, Inv # 4126584604	1050 Seacoast Oper-4941 & 9831	\$823.14
Check	08/03/2022	14271	Cintas Corporation No. 2	Payer # 14087358 Inv # 4125890419 Inv Date 07/20/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$411.57
Check	08/03/2022	14271	Cintas Corporation No. 2	Payer # 14087358 Inv # 4126584604 Inv Date 07/27/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$411.57
Check	08/03/2022	14272	FedEx	Inv # 7-823-95405, Inv # 7-816-01531	1050 Seacoast Oper-4941 & 9831	\$15.82
Check	08/03/2022	14272	FedEx	Inv # 7-823-95405, Inv # 7-816-01531 shipping Arbo samples	52.4.5 Supl Arbovirus	\$15.82
Check	08/03/2022	14273	Finishmaster, Inc.	Inv # 91103485	1050 Seacoast Oper-4941 & 9831	\$27.62
Check	08/03/2022	14273	Finishmaster, Inc.	Inv # 91103485 respirator for shop	46.0.20 Maint by IRMCD	\$27.62
Check	08/03/2022	14274	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$3,152.21
Check	08/03/2022	14274	FPL	Acct # 90168-13504 6/14/2022-07/14/2022 Shop/Office	43.1 Utility Services	\$1,694.94
Check	08/03/2022	14274	FPL	Acct # 90168-13504 6/14/2022-07/14/2022 Electric pumps	52.1.3 Electric Pumps	\$1,457.27
Check	08/03/2022	14275	Grainger	Acct # 807931407 Inv # 9372988072	1050 Seacoast Oper-4941 & 9831	\$71.29
Check	08/03/2022	14275	Grainger	Acct # 807931407 Inv # 9372988072 Tank gasket for sandblaster	46.0.20 Maint by IRMCD	\$71.29
Check	08/03/2022	14276	Indian River Contracting, LLC	Inv # 18969, Inv # 18990	1050 Seacoast Oper-4941 & 9831	\$2,083.19
Check	08/03/2022	14276	Indian River Contracting, LLC	Inv # 18969 Hauling rip rap from Sebastian Inlet	46.1.3 Dikes-Other	\$1,656.25
Check	08/03/2022	14276	Indian River Contracting, LLC	Inv # 18990 Coquina rock	46.5.3 Dikes-IRMCD	\$426.94
Check	08/03/2022	14277	Jordan Power Equipment Corp.	Inv # 96858	1050 Seacoast Oper-4941 & 9831	\$52.48
Check	08/03/2022	14277	Jordan Power Equipment Corp.	Inv # 96858 Edger blade, bar and chain oil, trimmer line	46.6.4 Mowers/Other Rprs-IRMCD	\$52.48
Check	08/03/2022	14278	Lowe's	Inv # 915559, Inv # 956297	1050 Seacoast Oper-4941 & 9831	\$11.92
Check	08/03/2022	14278	Lowe's	Inv # 915559 metric screw kit for training monitor in Field office	55.2 Training	\$6.64
Check	08/03/2022	14278	Lowe's	Inv # 956297 machine screws for SeaArk # 2	46.6.3 Heavy Eqpt/Boats-IRMCD	\$5.28
Check	08/03/2022	14279	McMaster-Carr Supply Co	Inv # 81864250	1050 Seacoast Oper-4941 & 9831	\$181.52
Check	08/03/2022	14279	McMaster-Carr Supply Co	Inv # 81864250 vibration damping mount for MWI portable pump	46.6.2 Pumps-IRMCD	\$16.05
Check	08/03/2022	14279	McMaster-Carr Supply Co	eyebolts, phillip screws, aluminum river nuts for field cages	52.4.5 Supl Arbovirus	\$165.47
Check	08/03/2022	14280	MWI Pumps	Inv # 250020916	1050 Seacoast Oper-4941 & 9831	\$2,933.00
Check	08/03/2022	14280	MWI Pumps	Inv # 250020916 Rental pump - Water Tower & Primerite	44.1.2 Misc Rentals/Leases	\$2,933.00
Check	08/03/2022	14281	Thomas R. Summersill, Inc	Inv # 03286-M22-APL, Inv # 03292-M22-APL, Inv # 03293-M22-APL	1050 Seacoast Oper-4941 & 9831	\$25,689.79
Check	08/03/2022	14281	Thomas R. Summersill, Inc	Inv # 03286-M22-APL Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	\$3,317.57
Check	08/03/2022	14281	Thomas R. Summersill, Inc	Inv # 03292-M22-APL Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	\$9,220.26
Check	08/03/2022	14281	Thomas R. Summersill, Inc	Inv # 03293-M22-APL Aerial Larviciding	30.4.5/Contract Serv.-Aircraft	\$13,151.96
Check	08/03/2022	3109	Target Specialty Products	Inv # INVP500866667	1060 Seacoast State Funds-5161	\$15,812.50
Check	08/03/2022	3109	Target Specialty Products	Inv # INVP500866667 Permanone 30-30 275 gallon tote	52.2.34 Permanone 30-30	\$15,812.50
Check	08/03/2022	14282	MasterCard	Acct # 1603 - Statement Closing Date 7/27/2022	1050 Seacoast Oper-4941 & 9831	\$3,386.57
Check	08/03/2022	14282	MasterCard	Acct # 1603 - Statement Closing Date 7/27/2022 Intuit QB payroll monthly per emp usage fee	30.2.2 Direct Deposit Fees	\$56.00
Check	08/03/2022	14282	MasterCard	FASD Quarterly Conference Registrations - SB, LGR, JR, ME	40.2.1 Registrations	\$500.00

IRMCD  
Custom Transaction Detail Report  
August 2022

Check	08/03/2022	14282	MasterCard	Earthlink monthly		41.1 Communication Services	\$9.90
Check	08/03/2022	14282	MasterCard	10 pack grinding flap discs		46.0.20 Maint by IRMCD	\$39.94
Check	08/03/2022	14282	MasterCard	ATV 73 front storage storage box, drill free light bar cab mount		46.6.1 Truck/Auto/ATV-IRMCD	\$491.78
Check	08/03/2022	14282	MasterCard	steer box for SeaArk # 3, roller shaft for SeaArk # 3 boat trailer		46.6.3 Heavy Eqpt/Boats-IRMCD	\$109.13
Check	08/03/2022	14282	MasterCard	tall black drafting chair, MasterVision magnetic card holders, pre-employment checks		51.1 Office Supplies	\$154.38
Check	08/03/2022	14282	MasterCard	Spare HP laptop battery, whiteboard - IT, LG monitors, LGR, iPad 5 screen replacement - TA, Dell...		51.3 Computer Hardware	\$1,842.78
Check	08/03/2022	14282	MasterCard	Nitrile gloves - 1.5 mil powder free		52.4.4 Supl ULV	\$561.16
Check	08/03/2022	14282	MasterCard	lab forceps, erasable pens, Decked storage unit credit, 50# Purina pellets, 50# cracked corn		52.4.5 Supl Arbovirus	\$703.49
Check	08/03/2022	14282	MasterCard	TCL 50" TV - Larvicide and Impoundment Office		55.2 Training	\$299.99
Check	08/03/2022	14282	MasterCard	Sunpass		1315 Prepaid SunPass	\$25.00
Check	08/03/2022	14283	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0885430-4835-4 6YD, Customer # 13-91132-63000 Inv # 0885758-4835-8		1050 Seacoast Oper-4941 & 9831	\$213.77
Check	08/03/2022	14283	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0885430-4835-4 6YD Dumpster Weekly Service Aug 2022		43.1 Utility Services	\$132.60
Check	08/03/2022	14283	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0885758-4835-8 2YD Recycle Weekly Service Aug2022		43.1 Utility Services	\$81.17
Check	08/03/2022	14284	Adron Fence Company	Inv # 2022-257A		1050 Seacoast Oper-4941 & 9831	\$1,390.00
Check	08/03/2022	14284	Adron Fence Company	Inv # 2022-257A Balance due to replace existing gate panel at 285 Estuary Drive, VB		46.1.3 Dikes-Other	\$1,390.00
Check	08/03/2022	14285	Security 101	Invoice # P13298		1050 Seacoast Oper-4941 & 9831	\$16,995.51
Check	08/03/2022	14285	Security 101	Invoice # P13298 Payment Access Control System - 2nd Invoice - 90% Substantial Completion		62.1 Capital Exp Buildings	\$16,995.51
Check	08/03/2022	14286	CIT-Copier Contract	Cust No. 2000350988 Inv # 4045964		1050 Seacoast Oper-4941 & 9831	\$199.23
Check	08/03/2022	14286	CIT-Copier Contract	Inv # 4045964 - August 2022 Monthly copier/printer lease pymt		44.1.2 Misc Rentals/Leases	\$199.23
Check	08/03/2022	14287	Board of County Commissioners	Inv # 7/31/2022		1050 Seacoast Oper-4941 & 9831	\$10,233.24
Check	08/03/2022	14287	Board of County Commissioners	Inv # 7/31/2022 Fuel charges for July 2022 Unleaded \$3.88/gal Diesel \$4.85/gal		52.1.2 Gas & Diesel	\$10,233.24
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/02/2022		1050 Seacoast Oper-4941 & 9831	\$43,393.44
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/02/2022		2111 Direct Deposit Liabilities	\$43,393.44
Check	08/03/2022	14288	Mullinax Ford of Vero Beach	Inv # 135519		1050 Seacoast Oper-4941 & 9831	\$48.53
Check	08/03/2022	14288	Mullinax Ford of Vero Beach	Inv # 135519 Switch assembly for truck 263		46.6.1 Truck/Auto/ATV-IRMCD	\$48.53
Liability Check	08/04/2022	EFT	Child Support			1050 Seacoast Oper-4941 & 9831	\$507.39
Liability Check	08/04/2022	EFT	Child Support			2006 Payroll Liabilities	\$507.39
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	\$1,563.13
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	\$1,563.13
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	\$560.00
Liability Check	08/05/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	\$560.00
Check	08/10/2022	14289	Cole Auto Supply	Acct # 1642 Closing Date 7/30/22		1050 Seacoast Oper-4941 & 9831	\$1,652.53
Check	08/10/2022	14289	Cole Auto Supply	Acct # 1642 Closing Date 7/30/22 Tire repair plugs		46.0.20 Maint by IRMCD	\$19.99
Check	08/10/2022	14289	Cole Auto Supply	Tk 552-Abs sensor and credit for return, ft brake pads & rotors, wh. bearing & hub assy, O2 sens...		46.6.1 Truck/Auto/ATV-IRMCD	\$986.89
Check	08/10/2022	14289	Cole Auto Supply	bells - Vickers, 20 grease tubes		46.6.2 Pumps-IRMCD	\$487.62
Check	08/10/2022	14289	Cole Auto Supply	Tractor belts, 4 boxes DEF for CAT machines		46.6.3 Heavy Eqpt/Boats-IRMCD	\$158.03
Check	08/10/2022	14290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127261947		1050 Seacoast Oper-4941 & 9831	\$400.86
Check	08/10/2022	14290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127261947 Inv Date 08/03/22 Uniform Services		30.4.2 Other Prof Svc/Uniforms	\$400.86
Check	08/10/2022	14291	Florida Coast Equipment	Acct # INDIA025 Inv # P0792502		1050 Seacoast Oper-4941 & 9831	\$12.00
Check	08/10/2022	14291	Florida Coast Equipment	Acct # INDIA025 Inv # P0792502 Hex nut & bolt for Kubota tractor # 2		46.6.3 Heavy Eqpt/Boats-IRMCD	\$12.00
Check	08/10/2022	14292	Jordan Power Equipment Corp.	Inv # 97437, Inv # 97478, Inv # 97689		1050 Seacoast Oper-4941 & 9831	\$346.92
Check	08/10/2022	14292	Jordan Power Equipment Corp.	Inv # 97437 Chain saw plate guide bar & brake assy.		46.6.4 Mowers/Other Rprs-IRMCD	\$85.98
Check	08/10/2022	14292	Jordan Power Equipment Corp.	Inv # 97478 Chain saw clutch assy & 2 chain saw bars		46.6.4 Mowers/Other Rprs-IRMCD	\$105.97
Check	08/10/2022	14292	Jordan Power Equipment Corp.	Inv # 97689 Chain saw plate guide bar, brake assy. and starter assy.		46.6.4 Mowers/Other Rprs-IRMCD	\$154.97
Check	08/10/2022	14293	Spaceport Cycles	Inv # 13430		1050 Seacoast Oper-4941 & 9831	\$684.08
Check	08/10/2022	14293	Spaceport Cycles	Inv # 13430 R & R clutch housing seal, gasket and one way bearing and V-belt drive and gasket on...		46.2 Truck/Auto/ATV-Other	\$684.08
Check	08/10/2022	14294	FedEx	Inv # 7-837-68306, Inv # 7-831-23025		1050 Seacoast Oper-4941 & 9831	\$15.82
Check	08/10/2022	14294	FedEx	Inv # 7-837-68306, Inv # 7-831-23025 shipping Arbo samples		52.4.5 Supl Arbovirus	\$15.82

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Check	08/10/2022	14295	Como Oil and Propane	Cust# 1003327 Inv # 1475351	1050 Seacoast Oper-4941 & 9831	\$651.52
Check	08/10/2022	14295	Como Oil and Propane	Inv # 1475351 55 gallons 5W20 oil	52.1.1 Oil & Lubricants	\$651.52
Check	08/10/2022	14296	Leading Edge Associates, Inc.	Inv # 1742	1050 Seacoast Oper-4941 & 9831	\$1,500.00
Check	08/10/2022	14296	Leading Edge Associates, Inc.	Inv # 1742 Aerial Application Services, Travel	30.4.5/Contract Serv.-Aircraft	\$1,500.00
Check	08/10/2022	14297	Mullinax Ford of Vero Beach	Inv # 135634	1050 Seacoast Oper-4941 & 9831	\$270.56
Check	08/10/2022	14297	Mullinax Ford of Vero Beach	Inv # 135634 Insulator body mounts for truck # 264	46.6.1 Truck/Auto/ATV-IRMCD	\$270.56
Check	08/10/2022	14298	McMaster-Carr Supply Co	Inv # 82640430, Inv # 82737614	1050 Seacoast Oper-4941 & 9831	\$51.12
Check	08/10/2022	14298	McMaster-Carr Supply Co	Inv # 82640430 10 pressure relief vents for pumps	46.6.2 Pumps-IRMCD	\$25.58
Check	08/10/2022	14299	St. Lucie Battery & Tire	Inv # 53763	1050 Seacoast Oper-4941 & 9831	\$53.95
Check	08/10/2022	14299	St. Lucie Battery & Tire	Inv # 53763 Kubota tractor tire patch	46.4.1 Heavy Eqpt/Boats-Other	\$53.95
Check	08/10/2022	14300	Treasure Coast Radiator Inc.	Inv # 7328	1050 Seacoast Oper-4941 & 9831	\$1,608.60
Check	08/10/2022	14300	Treasure Coast Radiator Inc.	Inv # 7328 Recore radiator for MWI portable pump, reinstall tanks on new core, test. Cold air ...	46.4.2 Pump Rpr-Others	\$1,608.60
Check	08/10/2022	14298	McMaster-Carr Supply Co	Inv # 82737614 serrated flange hex head screws - 50	46.6.2 Pumps-IRMCD	\$25.54
Check	08/17/2022	14301	Apple Machine and Supply Co.	Inv # 0319090	1050 Seacoast Oper-4941 & 9831	\$1,060.80
Check	08/17/2022	14301	Apple Machine and Supply Co.	Inv # 0319090 Flat & round bars for pump stabilizing brackets	46.6.2 Pumps-IRMCD	\$1,060.80
Check	08/17/2022	14302	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127940189	1050 Seacoast Oper-4941 & 9831	\$411.57
Check	08/17/2022	14302	Cintas Corporation No. 2	Payer # 14087358 Inv # 4127940189 Inv Date 08/10/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$411.57
Check	08/17/2022	14303	David Heating & Air Conditioning	Inv # 3711	1050 Seacoast Oper-4941 & 9831	\$170.00
Check	08/17/2022	14303	David Heating & Air Conditioning	Inv # 3711 Service call for BARD unit in Dry Chem bay	46.1.1 Buildings-Other	\$170.00
Check	08/17/2022	14304	Grainger	Acct # 807931407 Inv # 9395298459,9396213028	1050 Seacoast Oper-4941 & 9831	\$1,404.09
Check	08/17/2022	14304	Grainger	Inv # 9396213028 15hp 3 phase electric motor Vero Shores	46.6.2 Pumps-IRMCD	\$1,379.80
Check	08/17/2022	14304	Grainger	Inv# 9395298459 (6) piece screwdriver set	46.0.20 Maint by IRMCD	\$24.29
Check	08/17/2022	14305	McMaster-Carr Supply Co	Inv # 82911311, Inv # 82985598	1050 Seacoast Oper-4941 & 9831	\$239.41
Check	08/17/2022	14305	McMaster-Carr Supply Co	Inv # 82911311 (6) AC motor capacitors for pumps	46.6.2 Pumps-IRMCD	\$149.67
Check	08/17/2022	14305	McMaster-Carr Supply Co	Inv # 82985598 bolts, lag bolts and locknuts for stabilizer brackets on pumps	46.6.2 Pumps-IRMCD	\$89.74
Check	08/17/2022	14306	Lewis, Longman, & Walker P.A.	Inv # JDR-148330	1050 Seacoast Oper-4941 & 9831	\$290.00
Check	08/17/2022	14306	Lewis, Longman, & Walker P.A.	Inv # JDR-148330 Phone conference w/Ex. Director re: employment issue, review amended employee ...	30.1.3 Legal Services	\$290.00
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/15/2022	1050 Seacoast Oper-4941 & 9831	\$45,726.36
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/15/2022	2111 Direct Deposit Liabilities	\$45,726.36
Check	08/17/2022	14307	AT&T Mobility	Acct # 823540712 Inv#823540712X08122022	1050 Seacoast Oper-4941 & 9831	\$740.90
Check	08/17/2022	14307	AT&T Mobility	Acct # 823540712 7/5-8/4 Cellular Service	41.1 Communication Services	\$740.90
Check	08/17/2022	14308	Deere & Company	Inv # 117375359	1050 Seacoast Oper-4941 & 9831	\$4,997.30
Check	08/17/2022	14308	Deere & Company	Inv # 117375359 219HP HX6 Lift-type Rotary Cutter - 540 RPM PT Serial # 1P00HX6CCNP002751	46.6.4 Mowers/Other Rprs-IRMCD	\$4,997.30
Check	08/17/2022	14309	MWI Pumps	Inv # 250020990	1050 Seacoast Oper-4941 & 9831	\$1,303.57
Check	08/17/2022	14309	MWI Pumps	Inv # 250020990 Primerite pump rental	44.1.2 Misc Rentals/Leases	\$1,303.57
Check	08/17/2022	14310	Schacht Business Ventures, Inc	Inv # 1210	1050 Seacoast Oper-4941 & 9831	\$150.00
Check	08/17/2022	14310	Schacht Business Ventures, Inc	Inv # 1210 Bank reconciliation & review for July 2022, emails, restore and backup QB data, email...	30.2.1 Bookkeeping Services	\$150.00
Check	08/17/2022	14311	John Deere Financial	Inv # 122437367-001	1050 Seacoast Oper-4941 & 9831	\$155.00
Check	08/17/2022	14311	John Deere Financial	Inv # 122437367-001 LESCO Prosecutor Herbicide	46.5.2 Grounds-IRMCD	\$155.00
Check	08/17/2022	14312	Staples Advantage	Inv # 8067151630	1050 Seacoast Oper-4941 & 9831	\$201.19
Check	08/17/2022	14312	Staples Advantage	Inv # 8067151630 File folders, HP toners, rubber bands, tabs, copy paper, paper clips	51.1 Office Supplies	\$201.19
Check	08/17/2022	14313	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 5145330	1050 Seacoast Oper-4941 & 9831	\$226.47
Check	08/17/2022	14313	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 5145330 Alcohol wipes, case of syringes	52.4.5 Supl Arbovirus	\$226.47
Liability Check	08/18/2022	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$507.39
Liability Check	08/18/2022	EFT	Child Support		2006 Payroll Liabilities	\$507.39
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$16,582.82
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,986.50
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$909.47



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Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$909.47
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$3,888.69
Liability Check	08/19/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$3,888.69
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	\$1,196.72
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	\$1,196.72
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	\$560.00
Liability Check	08/19/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	\$560.00
Check	08/24/2022	14315	Cintas Corporation No. 2	Payer # 14087358 Inv # 4128660622, Inv # 4129314368		1050 Seacoast Oper-4941 & 9831	\$826.74
Check	08/24/2022	14315	Cintas Corporation No. 2	Payer # 14087358 Inv # 4128660622 Inv Date 08/17/22 Uniform Services		30.4.2 Other Prof Svc/Uniforms	\$413.37
Check	08/24/2022	14316	Indian River County Utilities	Cust # 0012218-062300 Bill # 10971978		1050 Seacoast Oper-4941 & 9831	\$36.71
Check	08/24/2022	14316	Indian River County Utilities	Cust # 0012218-062300 Bill # 10971978 Water service 07/06/2022-08/03/2022		43.1 Utility Services	\$36.71
Check	08/24/2022	14317	KYCOCERA Document Solutions Southeast,LL	Inv # 55V1286296		1050 Seacoast Oper-4941 & 9831	\$540.49
Check	08/24/2022	14317	KYCOCERA Document Solutions Southeast,LL	Inv # 55V1286296 Base Rate 08/15/2022-11/14/2022		44.1.2 Misc Rentals/Leases	\$436.00
Check	08/24/2022	14317	KYCOCERA Document Solutions Southeast,LL	Contract coverage for 05/15/2022-08/14/2022		44.1.2 Misc Rentals/Leases	\$89.49
Check	08/24/2022	14317	KYCOCERA Document Solutions Southeast,LL	Shipping & Handling		44.1.2 Misc Rentals/Leases	\$15.00
Check	08/24/2022	14318	Lowe's	Acct # 2096 Inv # 920013, Inv # 955882		1050 Seacoast Oper-4941 & 9831	\$100.00
Check	08/24/2022	14318	Lowe's	Acct # 2096 Inv # 920013 Rain gauges and flagging tape		52.4.6 Supl Larviciding	\$93.36
Check	08/24/2022	14318	Lowe's	Inv # 955882 Standard WAS ring for men's bathroom		46.5.1 Buildings-IRMCD	\$6.64
Check	08/24/2022	14319	Comcast	Acct # 8535115060598219		1050 Seacoast Oper-4941 & 9831	\$340.80
Check	08/24/2022	14319	Comcast	Acct # 8535115060598219 Internet services 08/27/2022-09/26/2022		41.1 Communication Services	\$340.80
Check	08/24/2022	14320	Cleaning By Mina, LLC	Inv # 51		1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	08/24/2022	14320	Cleaning By Mina, LLC	Inv # 51 Sep 2022 Maintenance Cleaning		30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	08/24/2022	14321	FPL	Acct # 90168-13504		1050 Seacoast Oper-4941 & 9831	\$3,575.27
Check	08/24/2022	14321	FPL	Acct # 90168-13504 7/14/2022-08/15/2022 Shop/Office		43.1 Utility Services	\$1,731.45
Check	08/24/2022	14321	FPL	7/14/2022-08/15/2022 Electric Pumps		52.1.3 Electric Pumps	\$1,843.82
Check	08/24/2022	14322	Thomas R. Summersill, Inc	Inv # 03318-M22-APL		1050 Seacoast Oper-4941 & 9831	\$7,675.44
Check	08/24/2022	14322	Thomas R. Summersill, Inc	Inv # 03318-M22-APL Aerial Larviciding		30.4.5/Contract Serv.-Aircraft	\$7,675.44
Check	08/24/2022	14315	Cintas Corporation No. 2	Inv # 4129314368 Inv Date 08/24/22 Uniform Services		30.4.2 Other Prof Svc/Uniforms	\$413.37
Check	08/24/2022	14323	Charlie's Service	Inv # 20034		1050 Seacoast Oper-4941 & 9831	\$66.00
Check	08/24/2022	14323	Charlie's Service	Inv # 20034 machine both front brake rotors for truck 451		46.2 Truck/Auto/ATV-Other	\$66.00
Check	08/24/2022	14325	Meeks Plumbing Inc	Inv # 0210587-IN		1050 Seacoast Oper-4941 & 9831	\$204.00
Check	08/24/2022	14325	Meeks Plumbing Inc	Inv # 0210587-IN Replace men's and ladies bathrooms shut-off valves		46.1.1 Buildings-Other	\$204.00
Liability Check	08/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2022		1050 Seacoast Oper-4941 & 9831	\$57.75
Liability Check	08/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2022		2111 Direct Deposit Liabilities	\$57.75
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		1050 Seacoast Oper-4941 & 9831	\$2,584.24
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.21 AFA/ Accident (post-tax)	\$119.26
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.2 AFA/Accident	\$533.90
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.3 AFA/Cancer (pre-tax)	\$284.50
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.4 AFA/Cancer (post tax)	\$97.30
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.83 AFA/Critical Care(post)	\$65.62
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.5 AFA/Disability	\$1,234.14
Liability Check	08/26/2022	EFT	American Fidelity-Products	MCP#64213 Inmv#D489291 August 2022 Premiums		2006.6 AFA/Life Insurance	\$249.52
Liability Check	08/26/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6057691A August 2022 Premiums		1050 Seacoast Oper-4941 & 9831	\$1,142.82
Liability Check	08/26/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6057691A August 2022 Premiums		2006.9 AFA/ Dep Care (pre-tax)	\$250.00
Liability Check	08/26/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6057691A August 2022 Premiums		2006.1 AFA/Medical Care FSA	\$892.82
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions		1050 Seacoast Oper-4941 & 9831	\$40,244.05
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions		2006.81 Emp. Dental Prem Cont	\$66.57
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions		2006.81 Emp. Dental Prem Cont	\$199.92

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Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.81 Emp. Dental Prem Cont	\$212.28
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.81 Emp. Dental Prem Cont	\$109.02
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.81 Emp. Dental Prem Cont	\$133.16
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$641.41
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$277.60
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$527.72
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$1,053.92
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$332.48
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$318.79
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$812.88
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$318.80
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$183.30
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.8 Emp. Health Prem Contrib	\$149.08
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$20.98
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$11.51
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$37.44
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$35.10
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$41.96
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	2006.82 Emp Vision Prem Contr	\$23.04
Liability Check	08/26/2022	EFT	Texas Life Insurance Company	SS0A9H- August 2022 Premiums	1050 Seacoast Oper-4941 & 9831	\$361.96
Liability Check	08/26/2022	EFT	Texas Life Insurance Company	SS0A9H- August 2022 Premiums	2006.7 Texas Life	\$361.96
Check	08/26/2022	EFT	Principal Financial Group	Acct#1037999-10001- Sept 2022 Premiums	1050 Seacoast Oper-4941 & 9831	\$769.72
Check	08/26/2022	EFT	Principal Financial Group	Acct#1037999-10001- Sept 2022 Premiums	20.3 Life/Health Insurance	\$769.72
Liability Check	08/26/2022	14314	FMIT	Acct# FH0273 Sept 2022 Premiums/ August 2022 Contributions	20.3 Life/Health Insurance	\$34,737.09
Liability Check	08/26/2022	EFT	Florida Retirement System	420000041009- August 2022 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$21,534.75
Liability Check	08/26/2022	EFT	Florida Retirement System	420000041009- August 2022 Retirement Contributions	2006 Payroll Liabilities	\$3,814.18
Liability Check	08/26/2022	EFT	Florida Retirement System	420000041009- August 2022 Retirement Contributions	20.2 FL Retirement Contrib	\$17,718.43
Liability Check	08/26/2022	EFT	Florida Retirement System	420000041009- Contribution Adjustment- July 2022 Delinquency Fee	49.1 Pymts to Other Gov Agency	\$2.14

MASTERCARD 07/22 STATEMENT			
<b>30.2.2 Direct Deposit Fees</b>			<b>48.1 Promotional/Educational</b>
\$56.00	Intuit QB payroll monthly per emp usage fee ✓		
<b>\$56.00</b>		<b>\$0.00</b>	
<b>40.2.1 Registrations</b>			<b>51.1 OFFICE SUPPLIES</b>
\$500.00	Quarterly Conference Registrations-SB, LGR, JR. ME ✓	\$138.88	Tall black drafting chair ✓
		\$11.50	MasterVision magnetic card holders ✓
		\$4.00	pre-employment checks ✓
<b>\$500.00</b>			
<b>41.1 Communications</b>			
\$9.90	Earthlink monthly		
		<b>\$154.38</b>	
<b>\$9.90</b>			<b>51.2 Computer Software</b>
<b>46.0.2 Maintenance by IRMCD</b>			
\$39.94	10 pack grinding flap discs ✓		
<b>\$39.94</b>			
<b>46.1.1 Buildings - Others</b>			
		<b>\$0.00</b>	
			<b>51.3 Computer Hardware</b>
		\$21.29	Spare HP laptop battery ✓
		\$432.74	whiteboard - IT, LG monitors - LGR ✓
		\$299.00	iPad 5 screen replacement - TCA ✓
		\$828.99	Dell Vostro PC - LTR, 16gb memory sticks ✓
		\$28.47	HDMI adapters, 128g sandisk t-drives ✓
<b>\$0.00</b>		\$66.88	chair wheels - LTR, USA & FL flags, key tabs ✓
<b>46.5.1 Buildings-IRMCD</b>		\$40.00	46lbs records shredded
		\$116.00	stamps - 2 rolls of 100 ✓
		\$9.41	USPS certified mail ✓
		<b>\$1,842.78</b>	
			<b>52.4.4 ULV</b>
		\$561.16	Nitrile gloves - 1.5 mil powder free ✓
		<b>\$561.16</b>	
<b>\$0.00</b>			<b>52.4.5-Arbovirus</b>
<b>46.5.2 Maintenance/Grounds - IRMCD</b>		\$90.00	8 scientific lab forceps ✓
		\$14.99	Pilot FriXion erasable pens ✓
		-\$1,154.31	Decked stor unit-tk 269 credit ✓
		\$345.83	50# Purina pellets, 50# cracked corn ✓
<b>\$0.00</b>		<b>-\$703.49</b>	
<b>46.6.1 Trucks/Auto/ATV-IRMCD</b>			<b>52.4.6 Larvicide</b>
\$161.79	ATV 73 ft storage box ✓		
\$329.99	Light bar cab mount - drill free ✓	<b>\$0.00</b>	
<b>\$491.78</b>			<b>55.2 Training</b>
		\$299.99	TCL 50" TV - Larvicide & Impoundment Off ✓
<b>46.6.3 Heavy Eqpt/Boats-IRMCD</b>		<b>\$299.99</b>	
\$91.13	steer box for SeaArk # 3 ✓		
\$18.00	roller shaft for SeaArk # 3 boat trailer ✓		<b>1315 Sunpass</b>
		\$25.00	Sunpass ✓
		<b>\$25.00</b>	
			<b>Total for MasterCard</b>
<b>\$109.13</b>			<b>\$3,386.57</b>



**FIFTH THIRD BANK**  
 Account Number: XXXX XXXX XXXX 1603  
 INDIAN RIVR MOSQUITO CTR  
 Statement Closing Date: 07/27/22

**Corporate Account Summary**

Previous Balance		\$7,654.05
Payments	-	\$7,654.05
Credits	-	\$1,154.31
Purchases and Other Charges	+	\$4,540.88
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$3,386.57</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$21,613.43
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/27/22
Days in Billing Cycle		30

**Payment Information**

New Balance	\$3,386.57
Minimum Payment Due	\$3,386.57
Payment Due Date	08/22/22

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

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

**PAID**

AUG 03 2022

Or email inquiries to CommercialSupport@53.com

BY: SB

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/19	07/19	75569262200220719000146	PAYMENT RECEIVED - THANK YOU	-\$7,654.05

**Finance Charge Summary**

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

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

**Cardholder Account Summary**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JOSHUA REILLY					
XXXX XXXX XXXX 0976	\$2,500	\$0.00	\$1,053.02	\$0.00	\$1,053.02
SCOTT C ARTMAN					
XXXX XXXX XXXX 3216	\$0	\$0.00	\$90.00	\$0.00	\$90.00

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



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

NICOLE "NIKKI" FRIED  
COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control D

FISCAL YEAR: 2021-2022

MONTH: July

**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)	\$ 5,014,191.99	\$ 933.36	\$ 5,039,130.30	\$ (24,938.31)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
361	Interest Earnings	\$ 25,005.00	\$ 3,096.25	\$ 6,818.01	\$ 18,186.99
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,780.00	\$ -	\$ 6,780.00	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,048,976.99	\$ 4,029.61	\$ 5,055,728.31	\$ (6,751.32)
<b>BEGINNING FUND BALANCE</b>		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
<b>Total Receipts &amp; Balance</b>		\$ 7,379,101.51	\$ 4,029.61	\$ 5,055,728.31	\$ 2,323,373.20

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Code	Transaction	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services		\$ 2,210,310.00	\$ 131,473.41	\$ 1,376,607.21	\$ 833,702.79
20	Personal Service Benefits		\$ 980,058.00	\$ 78,699.69	\$ 698,966.53	\$ 281,091.47
30	Operating Expense		\$ 877,590.00	\$ 2,479.82	\$ 325,507.59	\$ 552,082.41
40	Travel & Per Diem		\$ 27,500.00	\$ 1,085.65	\$ 23,236.92	\$ 4,263.08
41	Communication Services		\$ 27,500.00	\$ 601.65	\$ 14,385.99	\$ 13,114.01
42	Freight Services		\$ 1,500.00	\$ -	\$ 23.09	\$ 1,476.91
43	Utility Service		\$ 25,000.00	\$ 275.27	\$ 13,230.57	\$ 11,769.43
44	Rentals & Leases		\$ 9,669.00	\$ 199.23	\$ 3,691.20	\$ 5,977.80
45	Insurance		\$ 75,000.00	\$ -	\$ 73,403.00	\$ 1,597.00
46	Repairs & Maintenance		\$ 233,350.00	\$ 3,316.19	\$ 137,900.14	\$ 95,449.86
47	Printing and Binding		\$ 500.00	\$ -	\$ 293.37	\$ 206.63
48	Promotional Activities		\$ 1,500.00	\$ -	\$ 1,292.24	\$ 207.76
49	Other Charges		\$ 4,250.00	\$ 35.91	\$ 587.78	\$ 3,662.22
51	Office Supplies		\$ 58,465.00	\$ 1,181.47	\$ 19,925.51	\$ 38,539.49
52.1	Gasoline/Oil/Lube		\$ 107,000.00	\$ 8,200.09	\$ 64,996.28	\$ 42,003.72
52.2	Chemicals		\$ 1,070,512.00	\$ 40,309.00	\$ 267,795.11	\$ 802,716.89
52.3	Protective Clothing		\$ 7,000.00	\$ -	\$ 1,816.56	\$ 5,183.44
52.4	Misc. Supplies		\$ 47,100.00	\$ 4,421.92	\$ 32,308.32	\$ 14,791.68
52.5	Tools & Implements		\$ 1,500.00	\$ -	\$ 361.93	\$ 1,138.07
54	Publications & Dues		\$ 21,500.00	\$ -	\$ 20,583.23	\$ 916.77
55	Training		\$ 7,600.00	\$ 27.95	\$ 1,713.60	\$ 5,886.40
60	Capital Outlay		\$ 600,622.50	\$ 7,332.50	\$ 226,473.14	\$ 374,149.36
71	Principal		\$ -	\$ -	\$ -	\$ -
72	Interest		\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies		\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids		\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)		\$ 515,075.01	\$ -	\$ -	\$ 515,075.01
99	Payment of Prior Year Accounts		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>			\$ 6,910,101.51	\$ 279,639.75	\$ 3,305,099.31	\$ 3,605,002.20
0.001	Reserves - Future Capital Outlay		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance		\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward		\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave		\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES ENDING BALANCE</b>			\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>			\$ 7,379,101.51	\$ 279,639.75	\$ 3,305,099.31	\$ 4,074,002.20
<b>ENDING FUND BALANCE</b>			\$ -	\$ (275,610.14)	\$ 1,750,629.00	\$ (1,750,629.00)

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

*S. Burmyhs* 8/15/2022  
Director Signature Date



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

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

NICOLE "NIKKI" FRIED  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control D

FISCAL YEAR: 2021-2022

MONTH: July

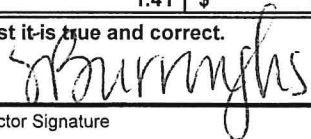
**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 5.00	\$ 1.41	\$ 8.59	\$ (3.59)
364	Equipment and/or Other Sales	\$ 1,000.00	\$ -	\$ 10,110.70	\$ (9,110.70)
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 1,005.00	\$ 1.41	\$ 10,119.29	\$ (9,114.29)
<b>BEGINNING FUND BALANCE</b>		\$ 6,456.00	\$ -	\$ -	\$ 6,456.00
<b>Total Receipts &amp; Balance</b>		\$ 7,461.00	\$ 1.41	\$ 10,119.29	\$ (2,658.29)

**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 Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES ENDING BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
<b>ENDING FUND BALANCE</b>		\$ -	\$ 1.41	\$ 10,119.29	\$ (10,119.29)

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

  
 Director Signature

8/15/2022  
 Date







## Agreement for Strategic Planning Services

THIS AGREEMENT (the "Agreement"), made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Indian River Mosquito Control District, a Florida special district, with an address of 5655 41<sup>st</sup> Street, Vero Beach, Florida, 32967, ("DISTRICT") and C4 Strategies, LLC, a Florida Limited Liability Corporation, located at 2609 Lanier Road, Havana Florida, 32333 ("CONTRACTOR").

### WITNESSETH

WHEREAS, the District desires to retain the CONTRACTOR to provide the services in accordance with the District's Request for Proposal No. 2022-01 and the Contractor's response thereto.

WHEREAS, the CONTRACTOR hereby agrees to provide strategic plan development services to the DISTRICT and provide all labor, equipment and supplies to complete the terms, conditions, and specifications herein.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and promises of the parties hereto as hereinafter set forth, it is hereby agreed as follows:

#### **1. RECITALS**

All of the above recitals are true and correct and by this reference are incorporated herein and made a part hereof.

#### **2. DESCRIPTION OF SCOPE OF WORK**

CONTRACTOR shall develop a strategic plan that includes developing a vision, mission, core values, and strategic goals by engaging citizens, staff, and the District's Governing Board ("Board") as further described in RFP 2022-01 and Contractor's response thereto ("Strategic Plan"). The Strategic Plan will outline the direction and vision for the DISTRICT for the next five years and beyond. The completed Strategic Plan should assist the Board in future policy and financial decisions that are aligned with its mission, vision, and values.

#### **3. TERM**

The term of this Agreement shall be for a period beginning upon the full execution of this Agreement by the District through and including **April 30, 2023**.

#### **4. PRICING AND PAYMENT**

- A. The DISTRICT agrees to pay the CONTRACTOR for its services in accordance with the Pricing Schedule below in an amount not to exceed \$13,000.

<b>PRICING</b>	<b>TIMEFRAME</b>	<b>Payment Schedule</b>
PHASE 1: Research, preparation and planning (3-6 Weeks)	\$3,000	Invoiced upon execution of the Agreement
PHASE 2: On-site facilitation of stakeholder focus groups (3-6 Weeks)	\$5,000	Invoiced upon approval of IRMC Governing Board to proceed to Phase 3.
Phase 3: Collaboration and proposal for adoption (6-8 Weeks)	\$5,000	Invoiced upon adoption of the Strategic Plan by the Governing Board.
<b>Total:</b>	<b>\$13,000</b>	

- B. CONTRACTOR and DISTRICT may agree during the term of this Agreement to amend the Pricing Schedule set forth above. Any increase in the Price Schedule shall become effective upon written consent of the Executive Director.
- C. The DISTRICT shall not reimburse the CONTRACTOR for any expenses incurred during the performance of this Agreement.

**5. CONTRACTOR RESPONSIBILITY**

- A. The CONTRACTOR agrees to provide all equipment and manpower necessary to conduct agency research and become familiar with District operations.
- B. The CONTRACTOR agrees to provide all travel and accommodations required during the strategic plan development process at no expense to the District.
- C. The CONTRACTOR agrees to provide guidance to District staff to assist them in developing and compiling objectives to accomplish Strategic Goals.
- D. The CONTRACTOR agrees to compile the final objectives into a draft Strategic Plan proposal.
- E. The CONTRACTOR agrees to present the Draft Strategic Plan proposal and the final Strategic Plan to the Governing Board for approval.

## 6. PUBLIC RECORDS

The CONTRACTOR shall allow public access to all documents, papers, letters, or other material subject to the provisions of Section 119, Florida Statutes, and made or received by the Contractor in conjunction with this Agreement. Specifically, the Contractor shall:

- 1) Keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service.
- 2) Provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided in state law or as otherwise provided by law.
- 3) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
- 4) Meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the contractor upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology system of the District.
- 5) **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (772)562-2393, [IRMCD@IRMOSQUITO2.ORG](mailto:IRMCD@IRMOSQUITO2.ORG), INDIAN RIVER MOSQUITO CONTROL DISTRICT, 5655 41<sup>ST</sup> STREET, VERO BEACH, FL 32967.**

## 7. INDEMNITY

The CONTRACTOR agrees to indemnify, and keep harmless, and defend, at District's option, the DISTRICT, its officers, employees and agents against all liability, losses, or damages, including attorney's fees and cost of defense, which the District may incur as a result of claims, demands, suits, causes of action, or proceedings of any kind arising from performance of this Agreement by the CONTRACTOR, his agents, employees, or subcontractors.

Nothing in this Agreement shall be deemed to affect the rights, privileges, and sovereign immunities of the District as set forth in Section 768.28, Florida Statutes. This paragraph shall not be construed to require Contractor to indemnify the District for its own negligence, or intentional acts of the District, its agents, or employees. Each party assumes the risk of personal injury and property damage attributable to the acts or omissions of that party and its officers, employees, and agents.

## 8. INSURANCE

- A. The CONTRACTOR shall, at its own expense, obtain and maintain throughout the term of this Agreement the following insurance:
- Business Liability Coverage with limits of liability of not less than \$500,000 each occurrence and \$1,000,000 in the aggregate.
  - Professional Liability Coverage with limits of liability not less than \$100,000 per claim, and \$100,000 in the aggregate.
- B. The CONTRACTOR will provide and maintain a policy of insurance in which the DISTRICT would be specifically named as an additional insured. The Certificate of Insurance must also state that no cancellation or decrease in coverage shall be made without giving the DISTRICT at least 30 days prior written notice.
- C. The CONTRACTOR covenants and warrants that the foregoing requirements shall be met before commencing any work under this Agreement.

## 9. TERMINATION

This Agreement may be terminated by either Party with 30 days' written notice, with or without cause.

**10. NOTICE:** All notices or other written communications required, contemplated, or permitted under this Agreement shall be in writing and shall be via hand delivery, e-mail, or certified U.S. Mail, (postage prepaid), return receipt requested, or other mail delivery service, such as UPS or Federal Express, to the following addresses:

To CONTRACTOR at:  
C4 Strategies, LLC  
Attn: Charles T. Chapman IV, ICMA-CM, Owner  
2609 Lanier Road  
Havana, FL 32333  
E-mail: charlestchapman4@gmail.com

and to the DISTRICT at:  
Indian River Mosquito Control District  
Attn: Sherry Burroughs, Executive Director  
5655 41<sup>st</sup> Street  
Vero Beach, FL 34967  
E-mail: S.Burroughs@irmosquito2.org

## 11. MISCELLANEOUS

- a) Effective Date. The effective date of this Agreement shall be as of the date it has been executed by both the Parties hereto.
- b) Assignment. Neither this Agreement nor any right or interest herein shall be assigned, transferred, or encumbered without the written consent of the DISTRICT.

c) Incorporation by Reference. The documents listed below are a part of this Agreement and are hereby incorporated by reference, as though fully set forth herein. In the event of inconsistency between the documents, unless otherwise provided herein, the terms of the following documents will govern in the following order of precedence:

1. Terms and conditions as contained in this Agreement.
2. Terms and conditions contained in RFP No. 2022-01.
3. Contractor’s response to RFP No. 2022-01 and any subsequent information submitted by Contractor during the evaluation process.

d) Governing law: This Agreement shall be governed by the laws of the State of Florida and venue of any action to construe or enforce this Agreement shall be in Indian River County, Florida.

IN WITNESS WHEREOF the District has hereunto subscribed, and the Contractor has affixed his, its or their names, or name and seal of the date aforesaid.

WITNESSES:

Indian River Mosquito Control District

(1) \_\_\_\_\_

BY: \_\_\_\_\_

Executive Director

(2) \_\_\_\_\_

APPROVED:

\_\_\_\_\_

Chair

WITNESSES:

C4 Strategies, LLC

(1) \_\_\_\_\_

BY: \_\_\_\_\_

(2) \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_



**SAMPLE PLAN DOCUMENT  
SECTION 125  
FLEXIBLE BENEFIT PLAN**

*The attached plan document and adoption agreement are being provided for illustrative purposes only. Because of differences in facts, circumstances, and the laws of the various states, interested parties should consult their own attorneys. This document is intended as a guide only, for use by local counsel.*

**SECTION 125 FLEXIBLE BENEFIT PLAN  
ADOPTION AGREEMENT**

*The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:*

**A. EMPLOYER INFORMATION**

<b>Name of Employer:</b>	INDIAN RIVER MOSQUITO CONTROL DISTRICT
<b>Address:</b>	5655 41ST ST VERO BEACH, FL 32967
<b>Employer Identification Number:</b>	59-6001309
<b>Nature of Business:</b>	MUNICIPALITY
<b>Name of Plan:</b>	INDIAN RIVER MOSQUITO CONTROL DISTRICT Flexible Benefit Plan
<b>Plan Number:</b>	501
<b>Plan Description:</b>	125/Flex

**B. EFFECTIVE DATE**

<b>Original effective date of the Plan:</b>	October 1, 2012
<b>If Amendment to existing plan, effective date of amendment:</b>	October 1, 2022

**C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION**

Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.

<b>Length of Service:</b>	First of the month following 60 days.
<b>Retiree Wording:</b>	N/A
<b>Minimum Hours:</b>	All employees with 30 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer.
<b>Age:</b>	Minimum age of 0.0 years.

**D. PLAN YEAR**

The current plan year will begin on October 1, 2022 and end on September 30, 2023. Each subsequent plan year will begin on October 1 and end on September 30.



**E. EMPLOYER CONTRIBUTIONS**

**Non-Elective Contributions:**

The maximum amount available to each Participant for the purchase of elected benefits with non-elective contributions will be:

Plan 1 employee only \$909.68,  
employee/spouse \$1,955.80,  
employee/child(ren) \$1,682.92,  
employee/family \$2,729.04.  
Plan 3 employee only \$836.82,  
employee/spouse \$1,799.18,  
employee/child(ren) \$1,548.13,  
employee/family \$2,510.48.  
Delta Dental DPPO: employee only \$34.99  
Employee/ spouse \$69.90  
Employee/child(ren) \$74.30  
Employee/family \$114.47  
United Healthcare Vision:  
Employee \$6.55  
Employee/spouse \$12.09  
Employee/ child(ren) \$12.29  
Employee/family \$22.03

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

**Elective Contributions  
(Salary Reduction):**

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

\$8000.00 per plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary

reduction will be made on the benefit election form.

F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)  
**American Fidelity Assurance Company Accident Only Plan, Hospital GAP & Group Hospital Indemnity | Florida Municipal Insurance Trust/ United Healthcare |**  
Eligibility Requirements for Participation, if different than Item C.
  
2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)  
  
N/A  
Eligibility Requirements for Participation, if different than Item C.
  
3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)  
  
**American Fidelity Assurance Company C-11 and subsequent policies |**  
Eligibility Requirements for Participation, if different than Item C.
  
4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)  
  
**Delta Dental DPPO - Employee pays 100% | Spectra Employee pays 100% |**  
Eligibility Requirements for Participation, if different than Item C.
  
5. **Group Life Insurance** which will be comprised of Group term life insurance and Individual term life insurance under Section 79 of the Code.

The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)

**Principal |**

Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, may not exceed \$50,000.  
Eligibility Requirements for Participation, if different than Item C.

6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:

Minimum Contribution - **\$100.00** per Plan Year

Maximum Contribution - **\$5000.00** per Plan Year

Recordkeeper: American Fidelity Assurance Company

Eligibility Requirements for Participation, if different than Item C.

N/A

7. **Medical Expense Reimbursement Plan** (a.k.a. Healthcare Flexible Spending Account) -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:

Minimum Coverage - **\$200.00** per Plan Year or a Prorated Amount for a Short Plan Year.

Maximum Coverage - **\$2850.00** per Plan Year or a Prorated Amount for a Short Plan Year. In no event can the maximum exceed the limit as indicated by the IRS in accordance with the law.

Recordkeeper: American Fidelity Assurance Company

Restrictions: N/A

**Grace Period:** The Provisions in Section 8.06 of the Plan to permit a Grace Period with respect to the Medical Expense Reimbursement Plan **are not** elected.

**Carryover:** The Provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan **are** elected.

Carryover Maximum: \$570 per Plan Year.

**HEART Act:** The provisions in Section 8.08 of the Plan to permit the Qualified Reservist Distribution of the Heroes Earnings Assistance and Relief Tax Act (HEART) are not elected.

Eligibility Requirements for Participation, if different than Item C.

8. **Health Savings Accounts** – The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:

HSA Trustee – N/A

Maximum Contribution – N/A

Limitation on Eligible Medical Expenses – For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:

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N/A

Eligibility Requirements for Participation, if different than Item C.

- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

9. **Temporary COVID Relief Amendment**—The Plan permits the following Changes in accordance with Section XIV of the Plan, and as selected by the Employer.

The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of Florida. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted \_\_\_\_\_.

**INDIAN RIVER MOSQUITO CONTROL DISTRICT -**  
(Name of Employer)

Signed By: \_\_\_\_\_

Title: \_\_\_\_\_

**APPENDIX A**

**Related Employers that have adopted this Plan**

**Name(s):**

N/A

**THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII**

**PD – 0820 Document ID # 148335MCP #64213 Effective Date:10/01/2022 8/30/22 9:03 AM**





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## MEMORANDUM

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Date: September 6, 2022

To: Board of Commissioners

From: Sherry Burroughs, Lisa Ridley

Subject: **FY 2022-2023 Budget Consideration**

At the July 12, 2022, meeting, the Board voted a millage of 0.2500 a millage rate reduction of .6% from the current year millage rate of .2515 and 10.38% above the rolled back rate. This millage will produce a budget of \$7,954,733.

Attached are summaries of three budget options for consideration. These options will be presented to Board members at the September 13<sup>th</sup> Tentative Budget TRIM hearing. Staff has reviewed the budget and updated projections based on changes since July. All budget options presented in September contain these changes from the July proposed budget:

Changes to budget position:

- Personnel Benefits expenses adjusted; health insurance premium increased by 5% adjusted premiums to actual for each employee. Projection includes (5) vacant positions with family coverage.
- The projected beginning balance has been increased by \$104K. The total has been adjusted based on projected expenditures for the month of September.
- Aerial larviciding drone services increased by \$4K
- Compensation/Benefits Survey & Paygrade Analysis increased by \$6K
- Conference Room Furniture added at \$5K

Three Budget Options are presented.

Items in all Options

- *No Cash Carryover in Reserves*
- *\$425K Capital Outlay*
- *Reserves are funded at \$329K (FCO @ \$260K, Sick & Annual Payout @ \$69K)*

**Option 1 (Millage rate = 0.2500; Budget = \$7,954,733):** Is advertised as a tax increase

- Millage is a reduction of .6% from FY2021-2022
- Budget includes
  - 4% COLA
  - \$615K Contingency
  - Chemicals Funded @ 100%



- 2 Aerial Adulicide Missions @ 0.6 oz per acre

**Option 2 (Millage rate = 0.2382; Budget = \$7,693,075:** Is advertised as a tax increase

- Millage is 5.17% greater than the rolled back rate
- Budget includes
  - 3% COLA
  - \$464K Contingency
  - Chemicals Funded @ 90%
  - 2 Aerial Adulicide Missions @ 0.6 oz per acre

**Option 3 (Millage rate = 0.2265; Budget = \$7,433,635:** Is not advertised as a tax increase

- Millage is the rolled back rate
- Budget includes
  - 2% COLA
  - \$476K Contingency
  - Chemicals Funded @ 90%
  - 1 Aerial Adulicide Mission @ 0.6 oz per acre

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

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

**SOURCE OF REVENUE 2022-2023**

**AD VALOREM TAXES:**

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

- Option 1:**
- 4% COLA
  - Chemicals Funded at 100%
  - (2) Aerial Adulticide Missions
  - 615K Contingency

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

**LINE-ITEM BUDGET SUMMARY**

	TOTAL FUNDS		TOTAL FUNDS				OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	\$ Increase	% Increase	% of Budget	2022-2023	2022-2023	2022-2023
<b>ESTIMATED INCOME</b>									
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,543,598	\$628,322	12.8%	67.6%			\$5,543,598
334.100 State Grant	\$0	0.0%	\$0	\$0				\$0	
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$8,060	-\$18,585	-69.8%	0.1%	\$2,035	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	-\$2	-100.0%	0.0%	\$0	\$0	\$0
380.000 Other Sources	\$0	0.0%	\$0	\$0		0.0%		\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$4,946,523</b>	<b>65.7%</b>	<b>\$5,561,258</b>	<b>\$614,735</b>	<b>12.4%</b>	<b>67.8%</b>	<b>\$5,635</b>	<b>\$3,025</b>	<b>\$5,552,598</b>
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,643,995	\$64,613	2.5%	32.2%	\$241,360	\$500	\$2,402,135
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$8,205,253	\$679,348	9.0%	100.0%	\$246,995	\$3,525	\$7,954,733
<b>EXPENDITURES</b>									
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,246,110	\$35,800	1.6%	27.4%			\$2,246,110
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,150,909	\$151,723	15.2%	14.0%	\$20,084		\$1,130,825
30-34 PROF SERVICES	\$880,510	11.7%	\$1,239,515	\$359,005	40.8%	15.1%	\$1,800		\$1,237,715
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$573,900	\$190,916	49.8%	7.0%	\$215	\$0	\$573,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$167,125	\$40,460	31.9%	2.0%		\$0	\$167,125
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	\$51,250	66.6%	1.6%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$1,104,734	\$33,217	3.1%	13.5%		\$3,525	\$1,101,209
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	-\$175,113	-29.2%	5.2%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$615,704	\$139,488	29.3%	7.5%	\$400	\$0	\$615,304
<b>TOTAL EXPENDITURES</b>	<b>\$6,825,011</b>	<b>90.7%</b>	<b>\$7,651,757</b>	<b>\$826,746</b>	<b>12.1%</b>	<b>93.3%</b>	<b>\$22,499</b>	<b>\$3,525</b>	<b>\$7,625,733</b>
Fund Balances/Net Assets	\$231,894	3.1%	\$224,496	-\$7,398	-3.2%	2.7%	\$224,496	\$0	
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$329,000	\$60,000	22.3%	4.0%			\$329,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	-\$200,000		0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$553,496	-\$147,398	-21.0%	6.7%	\$224,496	\$0	\$329,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$8,205,253	\$679,348	9.0%	100.0%	\$246,995	\$3,525	\$7,954,733

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

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

**SOURCE OF REVENUE 2022-2023**

**AD VALOREM TAXES:**

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

- Option 2:**
- 3% COLA
  - Chemicals Funded at 90%
  - (2) Aerial Adulticide Missions
  - 464K Contingency

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

**LINE-ITEM BUDGET SUMMARY**

	TOTAL FUNDS		TOTAL FUNDS		\$ Increase	% Increase	% of Budget	OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	% of budget				2022-2023	2022-2023	2022-2023
<b>ESTIMATED INCOME</b>										
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,281,940	66.5%	\$366,664	7.5%	66.5%			\$5,281,940
334.100 State Grant	\$0	0.0%	\$0		\$0				\$0	
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	0.1%	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$8,060	0.1%	-\$18,585	-69.8%	0.1%	\$2,035	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	0.0%	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	0.0%	-\$2	-100.0%	0.0%	\$0	\$0	\$0
380.000 Other Sources	\$0	0.0%	\$0	0.0%	\$0		0.0%		\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$4,946,523</b>	<b>65.7%</b>	<b>\$5,299,600</b>	<b>66.7%</b>	<b>\$353,077</b>	<b>7.1%</b>	<b>66.7%</b>	<b>\$5,635</b>	<b>\$3,025</b>	<b>\$5,290,940</b>
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,644,258	33.3%	\$64,876	2.5%	33.3%	\$241,360	\$763	\$2,402,135
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$7,943,858	100.0%	\$417,953	5.6%	100.0%	\$246,995	\$3,788	\$7,693,075
<b>EXPENDITURES</b>										
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,228,649	28.1%	\$18,339	0.8%	28.1%			\$2,228,649
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,147,230	14.4%	\$148,044	14.8%	14.4%	\$20,084		\$1,127,146
30-34 PROF SERVICES	\$880,510	11.7%	\$1,239,515	15.6%	\$359,005	40.8%	15.6%	\$1,800		\$1,237,715
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$575,900	7.2%	\$192,916	50.4%	7.2%	\$215	\$0	\$575,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$167,125	2.1%	\$40,460	31.9%	2.1%		\$0	\$167,125
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	1.6%	\$51,250	66.6%	1.6%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$1,013,757	12.8%	-\$57,760	-5.4%	12.8%		\$3,788	\$1,009,969
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	5.4%	-\$175,113	-29.2%	5.4%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$464,426	5.8%	-\$11,790	-2.5%	5.8%	\$400	\$0	\$464,026
<b>TOTAL EXPENDITURES</b>	<b>\$6,825,011</b>	<b>90.7%</b>	<b>\$7,390,362</b>	<b>93.0%</b>	<b>\$565,351</b>	<b>8.3%</b>	<b>93.0%</b>	<b>\$22,499</b>	<b>\$3,788</b>	<b>\$7,364,075</b>
Fund Balances/Net Assets	\$231,894	3.1%	\$224,496	2.8%	-\$7,398	-3.2%	2.8%	\$224,496	\$0	
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$329,000	4.1%	\$60,000	22.3%	4.1%			\$329,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	0.0%	-\$200,000		0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$553,496	7.0%	-\$147,398	-21.0%	7.0%	\$224,496	\$0	\$329,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$7,943,858	100.0%	\$417,953	5.6%	100.0%	\$246,995	\$3,788	\$7,693,075

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

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

**SOURCE OF REVENUE 2022-2023**

**AD VALOREM TAXES:**

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

**Option 3:**  
 ➤ 2% COLA  
 ➤ Chemicals Funded at 90%  
 ➤ (1) Aerial Adulticide Mission  
 ➤ 476K Contingency

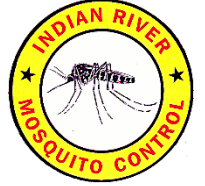
Proposed Millage of .2265 is	-9.9% less than last year's rate of	0.2515
Proposed Millage of .2265 is	0.00% greater than Rolled Back rate of	0.2265

**LINE-ITEM BUDGET SUMMARY**

	TOTAL FUNDS		TOTAL FUNDS		\$ Increase	% Increase	% of Budget	OPEB FUND	STATE FUND	GENERAL FUND
	2021-2022	% of budget	2022-2023	% of budget				2022-2023	2022-2023	2022-2023
<b>ESTIMATED INCOME</b>										
311.000 Ad Valorem Taxes	\$4,915,276	65.3%	\$5,022,500	65.4%	\$107,224	2.2%	65.4%			\$5,022,500
334.100 State Grant	\$0	0.0%	\$0		\$0				\$0	
337.000 Grants and Donations	\$3,600	0.0%	\$6,600	0.1%	\$3,000	83.3%	0.1%	\$3,600		\$3,000
361.000 Interest	\$26,645	0.4%	\$8,060	0.1%	-\$18,585	-69.8%	0.1%	\$2,035	\$25	\$6,000
364.00 Eqpt and Other Sales	\$1,000	0.0%	\$3,000	0.0%	\$2,000	200.0%	0.0%		\$3,000	\$0
369.000 Misc./Refunds (prior yr expenditures)	\$2	0.0%	\$0	0.0%	-\$2	-100.0%	0.0%	\$0	\$0	\$0
380.000 Other Sources	\$0	0.0%	\$0	0.0%	\$0		0.0%		\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$4,946,523</b>	<b>65.7%</b>	<b>\$5,040,160</b>	<b>65.6%</b>	<b>\$93,637</b>	<b>1.9%</b>	<b>65.6%</b>	<b>\$5,635</b>	<b>\$3,025</b>	<b>\$5,031,500</b>
Fund Balances/Reserves/Net Assets	\$2,579,382	34.2%	\$2,644,258	34.4%	\$64,876	2.5%	34.4%	\$241,360	\$763	\$2,402,135
Total Revenues, Transfers & Balances	\$7,525,905	99.9%	\$7,684,418	100.0%	\$158,513	2.1%	100.0%	\$246,995	\$3,788	\$7,433,635
<b>EXPENDITURES</b>										
10-15 PERSONNEL EXPENDITURES	\$2,210,310	29.4%	\$2,211,189	28.8%	\$879	0.0%	28.8%			\$2,211,189
21-25 PERSONNEL BENEFITS	\$999,186	13.3%	\$1,143,550	14.9%	\$144,364	14.4%	14.9%	\$20,084		\$1,123,466
30-34 PROF SERVICES	\$880,510	11.7%	\$1,081,665	14.1%	\$201,155	22.8%	14.1%	\$1,800		\$1,079,865
40-49 RPR/SRVC/TRVL	\$382,984	5.1%	\$573,900	7.5%	\$190,916	49.8%	7.5%	\$215	\$0	\$573,685
51-55 SUPPLY/MTRL/TRNG	\$126,665	1.7%	\$167,125	2.2%	\$40,460	31.9%	2.2%		\$0	\$167,125
52.1 GAS/OIL/LUBE	\$77,000	1.0%	\$128,250	1.7%	\$51,250	66.6%	1.7%			\$128,250
52.2 CHEM/SUPPLY	\$1,071,517	14.2%	\$923,107	12.0%	-\$148,410	-13.9%	12.0%		\$3,788	\$919,319
62-64 CAPITAL OUTLAY	\$600,623	8.0%	\$425,510	5.5%	-\$175,113	-29.2%	5.5%			\$425,510
89 CONTINGENCY	\$476,216	6.3%	\$476,627	6.2%	\$411	0.1%	6.2%	\$400	\$0	\$476,227
<b>TOTAL EXPENDITURES</b>	<b>\$6,825,011</b>	<b>90.7%</b>	<b>\$7,130,922</b>	<b>92.8%</b>	<b>\$305,911</b>	<b>4.5%</b>	<b>92.8%</b>	<b>\$22,499</b>	<b>\$3,788</b>	<b>\$7,104,635</b>
Fund Balances/Net Assets	\$231,894	3.1%	\$224,496	2.9%	-\$7,398	-3.2%	2.9%	\$224,496	\$0	\$329,000
.001 FUTURE CAPITAL OUTLAY	\$269,000	3.6%	\$329,000	4.3%	\$60,000	22.3%	4.3%			\$329,000
.003 CASH CARRYOVER	\$200,000	2.7%	\$0	0.0%	-\$200,000		0.0%			\$0
Fund Balances/Reserves/Net Assets	\$700,894	9.3%	\$553,496	7.2%	-\$147,398	-21.0%	7.2%	\$224,496	\$0	\$329,000
Total Appropriated Expenditures Transfers, Reserves & Balances	\$7,525,905	100.0%	\$7,684,418	100.0%	\$158,513	2.1%	100.0%	\$246,995	\$3,788	\$7,433,635



# Indian River Mosquito Control District



Commissioner Janice Broda ♦ Commissioner Matt Erpenbeck ♦ Commissioner Tom Lowther  
Sherry Burroughs, Executive Director

5655 41<sup>st</sup> Street, Vero Beach, FL 32967 ♦ Phone: 772.562.2393

<http://irmosquito.com> ♦ [irmcd@irmosquito2.org](mailto:irmcd@irmosquito2.org)

September 6, 2022

Jeff Summersill, President  
Thomas R Summersill, Inc.  
1201 North West Avenue L  
Belle Glade, FL 33430

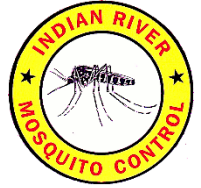
RE: 2022-2023 CAP Authorization Letter

I, Matthew Erpenbeck, serving as Chairman of the Board of the Indian River Mosquito Control District located in Indian River County, Florida, hereby authorize Thomas R. Summersill, Inc. to apply insecticides approved and labeled for larval mosquito control use over congested areas of Indian River County by low-flying aircraft for the contracted period of October 1, 2022- September 30, 2023.

Sincerely,

Chairman  
IRMCD Board of Commissioners

# Indian River Mosquito Control District



Commissioner Janice Broda ♦ Commissioner Matt Erpenbeck ♦ Commissioner Tom Lowther  
Sherry Burroughs, Executive Director

5655 41<sup>st</sup> Street, Vero Beach, FL 32967 ♦ Phone: 772.562.2393

<http://irmosquito.com> ♦ [irmcd@irmosquito2.org](mailto:irmcd@irmosquito2.org)

September 6, 2022

Jeff Summersill, President  
Thomas R. Summersill, Inc.  
1201 NW Avenue L  
Belle Glade, FL 33430

RE: One (1) year renewal option for Aerial Larviciding Contract

At the September 6, 2022 Board meeting, our Commissioners voted to accept your option for a 1-year renewal, October 1, 2022 through September 30, 2023, as per your contract for aerial larviciding application effective May 10, 2022.

<b>Charges</b>	<b>Year 2</b>
Aerial Service per acre	\$10.00
Admin Fee per acre	\$1.00
Total Cost per acre	\$11.00
Minimum Acre Threshold	180 Acres
Charge for less than minimum	\$2,000.00
Positioning Fee	\$2,000.00
Admin Fee/Acre Treated	\$1.00

Our congested area authorization letter for 2022-2023 is enclosed. We are pleased to continue collaborating with your company. Please do not hesitate to contact me if you have any questions.

Sincerely,  
INDIAN RIVER MOSQUITO CONTROL

Lisa Ridley  
Finance Director







# IRMCD Employee Policy Manual

## Chapter 1 Staff Requirements

Adopted:  
Reviewed: 9/6/2022

### I. STAFF REQUIREMENTS

#### A. RESPONSIBILITY TO THE PUBLIC

As an employee of the District, you should recognize a fundamental responsibility to serve the citizens of Indian River County. Our job is to make the County a better place to live, protecting the public's health and to help make it possible for the residents and visitors alike to enjoy comfortable outdoor living. All employees are expected to assist the public in a courteous and supportive manner. If you are not qualified to answer a question or feel uncomfortable doing so, please refer the public to the District office for assistance. Communication with other public agencies is also important, please reach out in a considerate and respectful manner.

#### B. RIGHT TO KNOW

Within 30 days of employment, and annually thereafter, each employee will receive training in recognizing and safely handling chemical hazards that may be encountered on the job.

#### C. DRIVERS LICENSE

As an employee you are responsible for providing a secure work environment for your co-workers and the commuting public. Each employee authorized to operate a District vehicle is required to maintain a valid driver's license. Any change in driver's license status of an employee must be reported to Human Resources immediately. Please refer to Chapter 5, Safety Practices and Loss Prevention for more information.

##### 1. Commercial Driver's License (CDL)

A "Class A" CDL may be required for your job and will be listed in the position description if applicable. Additional endorsements may be required depending on the vehicle or type of cargo.

#### D. ID BADGES

At the time of hire, each employee is issued an identification badge. During working hours, all employees are required to wear the badge when not on District property.

#### E. REQUIRED CERTIFICATIONS

##### 1. Core Standards

Each regular employee is required to pass the Florida "Core Exam" entitled, "Applying Pesticides Correctly."

##### 2. Public Health

Every employee of the District is required to obtain a Public Health Pest Control applicators license which is administered by the Florida Department of Agriculture and Consumer Services.

- a) All examinations are administered at no cost to the employee.



# IRMCD Employee Policy Manual

Chapter 3

## Employee Rights/Responsibilities

Adopted:

Reviewed:

9/6/2022

### III. EMPLOYEE RIGHTS/RESPONSIBILITIES

#### A. INTRODUCTION

1. The District is committed to a work environment in which all individuals are treated with respect and dignity. Everyone has the right to work in a professional atmosphere that promotes equal employment opportunities and prohibits unlawful discriminatory practices. Therefore, the District expects that all relationships among persons in the organization will be business-like and free of bias, prejudice, and harassment.
2. Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, business meetings and business-related social events.
3. The District will make every reasonable effort to ensure that all concerned are familiar with these policies and are aware that any complaint in violation of such policies will be investigated and resolved appropriately.
4. The District encourages reporting of all perceived incidents of discrimination or harassment. It is the policy of the District to investigate such reports promptly and thoroughly.
5. The District prohibits retaliation against any individual who reports discrimination or harassment or who participates in an investigation of such reports.
6. Any employee who has questions or concerns about these policies should contact Human Resources.

#### B. EQUAL EMPLOYMENT OPPORTUNITIES

1. The District is an equal opportunity employer. In accordance with anti-discrimination law, it is the purpose of this policy to execute these principles and mandates. The District prohibits discrimination and harassment of any type and affords equal employment opportunities to employees and applicants without regard to race, color, religion, sex, sexual orientation, gender identity or expression, pregnancy, age, national origin, disability status, genetic information, protected veteran status or any other characteristics protected by law.
2. This policy of equal employment opportunity (EEO) and anti-discrimination applies to all aspects of the relationship between the District and its employees including recruitment, employment, promotion, transfer, training, working conditions, wages, salary administration, employee benefits and application of policies.
3. The policies and principles of EEO also apply to the selection and treatment of independent contractors, personnel working on our premises who are employed by temporary agencies and any other persons or firms doing business for or with the District.

4. The District can also reasonably accommodate qualified individuals with disabilities and bona fide religious beliefs as necessary and where accommodation does not cause undue hardship for the District.

**C. AMERICANS WITH DISABILITIES ACT (ADA)**

1. The Americans with Disabilities Act (ADA) and the Americans with Disabilities Amendments Act are federal laws that prohibit employers with 15 or more employees from discriminating against applicants and individuals with disabilities and that when needed provide reasonable accommodations to applicants and employees who are qualified for a job, with or without reasonable accommodations, so that they may perform the essential job duties of the position.
2. It is the policy of the District to comply with all federal and state laws concerning the employment of persons with disabilities and to act in accordance with regulations and guidance issued by the Equal Employment Opportunity Commission. Furthermore, it is our District policy not to discriminate against qualified individuals with disabilities regarding application procedures, hiring, advancement, discharge, compensation, training or other terms, conditions, and privileges of employment.
3. The District will reasonably accommodate qualified individuals with a disability so that they can perform the essential functions of a job unless doing so causes a direct threat to these individuals or others in the workplace and the threat cannot be eliminated by reasonable accommodation and/or if the accommodation creates an undue hardship to the District. Contact Human Resources with any questions or requests for accommodation.

**D. DIVERSITY, EQUITY AND INCLUSION**

1. The District is committed to fostering, cultivating and preserving a culture of diversity, equity and inclusion. Our human capital is the most valuable asset we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities, and talent that our employees invest in their work represents a significant part of not only our culture, but our reputation and organizations achievements.
2. We embrace and encourage our employee's differences in all characteristics that make our employees unique.
3. The Districts diversity initiative are applicable but not limited to our practice and policies on recruitment and selection, compensation and benefits, professional development and training, promotions, transfers, social and recreational programs, layoffs, terminations, and the ongoing development of a work environment built on the premise of gender and diversity equity that encourage and enforces:
  - a) Respectful communication and cooperation between all employees
  - b) Teamwork and employee participation, permitting the representation of all groups and employee perspectives

- c) Employer and employee contributions to the communities we serve to promote a greater understanding and respect for diversity and equity.
- 4. All employees of the District have a responsibility to always treat others with dignity and respect. All employees are expected to exhibit conduct that reflects inclusion during work, at work functions on or off the work site, and at all other company sponsored and participative events. All employees are also required to attend and complete annual diversity awareness training to enhance their knowledge to fulfill this responsibility.
- 5. Any employee found to have exhibited any inappropriate conduct or behavior against others may be subject to disciplinary action.
- 6. Employees who believe they have been subjected to any kind of discrimination that conflicts with the company's diversity policy and initiative should seek assistance from Human Resources.

**E. ANTI-HARASSMENT**

- 1. The District strives to create and maintain a work environment in which people are treated with dignity, decency and respect. The environment of the company should be characterized by mutual trust and the absence of intimidation, oppression, and exploitation. The District will not tolerate unlawful discrimination or harassment of any kind. Through enforcement of this policy and by education of employees, the District will seek to prevent, correct and discipline behavior that violates this policy.
- 2. All applicants and employees, regardless of their positions, are covered by and are expected to comply with the policy and to take appropriate measures to ensure that prohibited conduct does not occur. Based on the seriousness of the offense, disciplinary action may include verbal or written reprimand, suspension, or termination of employment.
- 3. Managers and supervisors who knowingly allow or tolerate discrimination, harassment, or retaliation, including the failure to immediately report such misconduct to Human Resources are in violation of this policy and subject to discipline.
- 4. The District, in compliance with all applicable federal, state and local anti-discrimination and harassment laws and regulations, enforces this policy in accordance with the following guidelines.

**a) Discrimination**

- (1) It is a violation of the District's policy to discriminate in the provision of employment opportunities, benefits or privileges; to create discriminatory work conditions, or to use discriminatory evaluative standards in employment if the basis of that discriminatory treatment is, in whole or in part, the person's race, color, national origin, age, religion, disability status, sex, sexual orientation, gender, identity or expression, genetic information, marital status or protected class.
- (2) Discrimination of this kind may also be strictly prohibited by a variety of federal,

state, and local laws, including Title VII of the Civil Rights Act of 1965, the Age Discrimination Act of 1967 and the Americans with Disabilities Act of 1990. This policy is intended to comply with the prohibitions state in these anti-discrimination laws.

- (3) Discrimination in violation of this policy will be subject to disciplinary measures up to and including termination

**b) Harassment**

- (1) The District prohibits harassment of any kind, including sexual harassment, and will take appropriate and immediate action in response to complaints or knowledge of violations of this policy. For purposes of this policy, harassment is any verbal, nonverbal or physical conduct designed to threaten, intimidate, or coerce an employee, co-worker, or any person working for or on behalf of the District.
- (2) The following examples of harassment are intended to be guidelines and are not exclusive when determining whether there has been a violation of this policy:
- (3) Verbal harassment includes comments that are offensive or unwelcome regarding a person's national origin, race, color, religion, age, sex sexual orientation, pregnancy, appearance, disability, gender identity, or expression, marital status, or other protected status, including epithets, slurs and negative stereotyping.
- (4) Nonverbal harassment includes distribution, display, or discussion of any written or graphic material that ridicules, denigrates, insults, belittles or shows hostility, aversion, or disrespect toward an individual or group because of national origin, race, color, religion, age gender, sexual orientation, pregnancy, appearance, disability, sexual identity, marital status, or other protected status.
- (5) Discrimination in violation of this policy will be subject to disciplinary measures up to and including termination

**c) Sexual Harassment**

- (1) Sexual harassment is a form of unlawful employment discrimination under Title VII of the Civil Rights Act of 1964 and is prohibited under the District's anti-harassment policy. According to the Equal Employment Opportunity Commission (EEOC), sexual harassment is defined as "unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature... when... submission to or rejection of such conduct is used as the basis for employment decisions... or such conduct has the purpose or effect of... creating an intimidating, hostile or offensive working environment."
- (2) Sexual harassment occurs when unsolicited and unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature:
  - (a) Is made explicitly or implicitly a term or condition of employment
  - (b) Is used as a basis for an employment decision

- (c) Unreasonably interferes with an employee's work performance or creates an intimidating, hostile or otherwise offensive environment
- (3) Discrimination in violation of this policy will be subject to disciplinary measures up to and including termination.
- (4) Sexual harassment may take different forms. The following examples of sexual harassment are intended to be guidelines and are not exclusive when determining whether there has been a violation of this policy:
  - (a) Verbal sexual harassment includes innuendoes, suggestive comments, jokes of a sexual nature, lewd remarks and threats, requests for any type of sexual favors
  - (b) Nonverbal sexual harassment includes the distribution, display or discussion of any written or graphic material, that are sexually suggestive or show hostility toward an individual or group because of sex, suggestive or insulting sounds, leering, staring, obscene gestures, forms of communication that are sexual in nature and offensive.
  - (c) Physical sexual harassment includes unwelcomed, unwanted physical contact, including touching, tickling, pinching, patting, brushing up against, hugging, cornering, kissing, fondling and forced sexual intercourse or assault.
- (5) Courteous, mutually respectful, pleasant, noncoercive interactions between employees that are appropriate in the workplace and acceptable to and welcomed by both parties are not considered to be harassment, including sexual harassment.

**d) Consensual Romantic or Sexual Relationships**

The District strongly discourages romantic or sexual relationships between a manager or other supervisory employee and an employee who reports directly or indirectly to that person, because such relationships tend to create compromising conflicts of interest or the appearance of such conflicts. In addition, such a relationship may give rise to the perception by others that there is favoritism or bias in employment decisions affecting the staff employee. Given the uneven balance of power within such relationships, consent by the staff member may be suspect and may be viewed by others, or later by the staff member as intimidation, coercion or exploitation and undermines the spirit of trust and mutual respect that is essential to a healthy working environment. If there is such a relationship, the parties need to be aware that one or both may be moved to a different department or other actions may be taken.

**F. RETALIATION**

1. Retaliation against an individual for reporting harassment or discrimination or for participating in an investigation of a claim of harassment or discrimination is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action. Acts of retaliation should be reported immediately to Human Resources and will be promptly investigated and addressed.

2. No hardship, loss, benefit, or penalty may be imposed on an employee in response to:
  - a) Filing or responding to a bona fide complaint of discrimination or harassment
  - b) Appearing as a witness in the investigation of a complaint
  - c) Serving as an investigator of a complaint
3. Lodging a bona fide complaint will in no way be used against the employee or have an adverse impact on the individual's employment status. However, filing groundless or malicious complaints is an abuse of this policy and will be treated as a violation.
4. Any person who is found to have violated this aspect of the policy will be subject to disciplinary measures up to and including termination.

#### **G. CONFIDENTIALITY**

Information is disclosed strictly on a need-to-know basis. The District understands that these matters can be extremely sensitive and will utilize its best efforts to keep all such complaints and all communications confidential. Confidentiality will be maintained throughout the investigatory process to the extent consistent with adequate investigation and appropriate corrective action. The identity of the complainant is usually revealed to the parties involved during the investigation, and Human Resources will take adequate steps to ensure that the complainant is protected from retaliation.

#### **H. COMPLAINT PROCEDURE**

1. Individuals who believe they have been the victims of conduct prohibited by this policy or who believe they have witnessed such conduct should discuss their concerns with the Executive Director or designee. Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The investigation may include individual interviews with the parties involved and, where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge.
2. The District has established the following procedure for lodging a complaint of harassment, discrimination or retaliation. It is the obligation and responsibility of each employee who feels that he or she is being harassed or who witnesses someone being harassed to promptly notify the Executive Director, or their designee.
  - a) Complaints should be submitted in writing as soon as possible after an incident has occurred. In the event an employee cannot provide the information in writing Human Resources will dictate the verbal complaint.
  - b) Human Resources will initiate an investigation to determine whether there is a reasonable basis for believing that the alleged violation of this policy occurred.
  - c) During the investigation Human Resources together with legal counsel will interview the complainant, the respondent, and any witnesses to determine whether the alleged conduct occurred.
  - d) If Human Resources together with legal counsel determines that harassment has

occurred, immediate and appropriate corrective action will be taken. Disciplinary action will be based on the circumstances and severity of each case, up to termination.

3. If the investigation is inconclusive or if it is determined that there has been no violation of policy, but potentially problematic conduct may have occurred, Human Resources may recommend appropriate preventative action.
4. Any complaints of harassment which are not covered under the harassment provision set forth above will be investigated as a part of the regular complaint procedure.
5. If you have any questions regarding the Anti-Harassment Policy, please contact Human Resources.



- b) Each employee is required to become certified within 6 months of employment. The Director may extend this time if it is deemed appropriate. Failure to comply may be grounds for termination.
- c) The above certification must be renewed every 4 years through Continuing Education Units (CEU). If an employee does not meet the CEU requirements for renewal, it may be necessary to retake the exam to renew certification. CEU classes will be available at no cost to the employee.

**3. Advanced Public Health**

The Florida Mosquito Control Association also offers certification in an Advanced Public Health Pest Control category at the DODD training courses each year. Employees are encouraged to obtain this certification. Non-professional positions are eligible for a one-time payment authorized by the Board when obtaining this certification. Additionally, the top end of each eligible pay range is extended by an amount authorized by the Board for employees obtaining this certification. District time can be used the first time this test is taken. Subsequent attempts must be done on the employee's own time.

**F. VOLUNTARY CERTIFICATION**

**1. First Aid**

Red Cross certification in First Aid and in cardiopulmonary resuscitation (CPR) is offered periodically to all employees. This certification is on a voluntary basis.





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## MEMORANDUM

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**Date:** September 6, 2022

**To:** Board of Commissioners

**From:** Sherry Burroughs & Lisa Ridley

**Subject:** **Proposed 2023 Meeting Dates**

The following is the proposed schedule for the 2023 Board meeting dates. Staff is seeking the Board's direction whether to continue alternating day (9 a.m.) and night (6 p.m.) meetings through the upcoming year to be consistent with current practice or not. Once the Board approves the dates and provides direction regarding the times, the schedule will be advertised in accordance with §189.417, Fla. Stat. (2011).

Month	Date	Notes
January	10 <sup>th</sup>	OPEB Meeting & Regular Meeting
February	14 <sup>th</sup>	
March	14 <sup>th</sup>	
April	11 <sup>th</sup>	
May	9 <sup>th</sup>	
June	6 <sup>th</sup>	OPEB Meeting & Regular Meeting
July	11 <sup>th</sup>	Preliminary Budget for DACS
August	8 <sup>th</sup>	
September	12 <sup>th</sup>	OPEB Meeting & Regular Meeting
October	10 <sup>th</sup>	
November	6 <sup>th</sup>	
December	12 <sup>th</sup>	