

INDIAN RIVER MOSQUITO CONTROL DISTRICT  
 Financial Report  
 for  
 April 1 – April 30, 2024



I.	Income	\$191,568.99
	State Funds	<u>\$0.00</u>
		\$191,568.99
II.	Disbursements	
	a. Local Funds (15227-15270 & dd14269-dd14334)	\$599,040.19
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$599,040.19</u>
	d. Net	(\$407,471.20)
III.	Change in cash position from last month	(\$404,104.87)
IV.	Bank balance (all accounts)	\$6,251,393.99
	a. Less reserves and contingency	<u>-\$2,315,352.53</u>
V.	Total available cash	\$3,936,041.46

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05/03/24

Accrual Basis

# IRMCD

## Monthly Board Disbursement Report

As of April 30, 2024

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	04/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	-57,275.63
Liability Check	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	-141.00
Liability Check	04/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2024	-58,053.02
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,571.46
Liability Check	04/11/2024	EFT	Child Support		-209.64
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,163.04
Liability Check	04/25/2024	EFT	Child Support		-484.38
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Pre...	-2,822.74
Liability Check	04/26/2024	EFT	Texas Life Insurance Company	SM0A9H	-426.04
Check	04/26/2024	EFT	Principal Financial Group	Acct#1037999-10001 May 2024 premiums	-886.74
Liability Check	04/26/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316432B- April 2024 ...	-1,249.92
Liability Check	04/30/2024	EFT	Florida Retirement System	420000041009- April 2024 Retirement C...	-30,326.35
Check	04/03/2024	15227	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188146513	-429.14
Check	04/03/2024	15228	Core & Main LP	Inv # U622798	-4,454.48
Check	04/03/2024	15229	Ecological Associates, Inc.	Inv # 14995	-3,300.50
Check	04/03/2024	15230	FL Association of Special Districts	Inv # FASD10-03202024-1849-1520	-1,000.00
Check	04/03/2024	15231	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44461449...	-199.23
Check	04/03/2024	15232	nexAir, LLC	Acct # P5529 Inv # 0011858394	-114.84
Check	04/03/2024	15233	MasterCard	Acct # 1603 - Statement Closing Date 0...	-9,239.42
Check	04/03/2024	15234	Board of County Commissioners	Inv # 03/31/2024	-4,560.57
Check	04/03/2024	15235	Indian River Contracting, LLC	Inv # 20925	-17,099.40
Check	04/03/2024	15236	Cole Auto Supply	Acct # 1642 Closing Date 3/30/2024	-549.35
Check	04/10/2024	15237	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188822490	-429.14
Check	04/10/2024	15238	Indian River Contracting, LLC	Inv # 20955	-8,857.60
Check	04/10/2024	15239	McMaster-Carr Supply Co	Inv # 25047671	-45.21
Check	04/10/2024	15240	Metal Culverts Inc	Inv # CW-41246	-16,856.00
Check	04/10/2024	15241	MWI Pumps	Inv # 250023759	-135,890.00
Check	04/10/2024	15242	Staples Advantage	Acct # ATL1067547 Inv # 8073692813	-72.76
Check	04/10/2024	15243	University of Florida - FMEL	Inv # 400	-1,591.63
Check	04/10/2024	15244	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1285...	-222.87
Check	04/17/2024	15245	Everglades Equipment Group	Acct # INDIA024 Inv # W62068	-5,725.62
Check	04/17/2024	15246	FedEx	Inv # 8-450-23415, Inv # 8-457-36813, In...	-27.63
Check	04/17/2024	15247	Lowe's	Inv # 967094, Inv # 967544	-102.60
Check	04/17/2024	15248	SHI International Corp.	Inv # B18158600	-54.00
Check	04/17/2024	15249	Sunbelt Rentals, Inc.	Inv # 151726523-0002, Inv # 151726523...	-1,901.36
Check	04/17/2024	15250	United Rentals, Inc.	Inv # 231544895-001, Credit Memo # 23...	-4,093.26
Check	04/17/2024	15251	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-860.52
Check	04/17/2024	15252	Indian River County Utilities	Cust # 0012218-062300 Bill # 12115873	-45.98
Check	04/17/2024	15253	MWI Pumps	Inv # VB002029, Inv # VB002028	-11,682.22
Check	04/17/2024	15254	Supertrak, Inc	Inv # IN000003561	-4,646.08
Check	04/17/2024	15255	Cintas Corporation No. 2	Payer # 14087358 Inv # 4189575387	-410.53
Check	04/17/2024	15256	Kelly Tractor Co	Inv # P101_0270848	-67.52
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 20...	-50,696.66
Check	04/24/2024	15258	Adapco, Inc	Inv # 136321	-46,368.00

## IRMCD Monthly Board Disbursement Report As of April 30, 2024

Type	Date	Num	Name	Memo	Amount
Check	04/24/2024	15259	Cleaning By Mina, LLC	Inv # 71	-1,003.10
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20975, Inv # 20997, Inv # 20996, In...	-37,346.10
Check	04/24/2024	15261	Price Fire Protection, Inc.	Inv # 008257	-2,435.95
Check	04/24/2024	15262	SHI International Corp.	Inv # B18188038	-28.00
Check	04/24/2024	15263	Tommy's Trailer Service & Auto	Inv # 14533, Inv # 14540	-420.00
Check	04/24/2024	15264	Lowe's	Inv # 974059	-86.08
Check	04/24/2024	15265	Leading Edge Associates, Inc.	Inv # 164049, Inv # 164025	-23,281.00
Check	04/24/2024	15266	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190260770	-441.64
Check	04/24/2024	15267	FPL	Acct # 90168-13504	-1,222.76
Check	04/24/2024	15268	Interstate Products, Inc	Inv # 17555	-2,311.00
Check	04/24/2024	15269	Jimmy's Tree Service Inc.	Inv # 55341	-2,440.00
Check	04/24/2024	15270	Comcast	Acct # 8535115060598219	-163.80
Total 1050 Seacoast Oper-4941 & 9831					-599,040.19
<b>1060 Seacoast State Funds-5161</b>					
Total 1060 Seacoast State Funds-5161					
<b>TOTAL</b>					<b>-599,040.19</b>

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05/03/24  
Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of April 30, 2024

Type	Date	Num	Memo	Credit
<b>1050 Seacoast Oper-4941 &amp; 9831</b>				
Paycheck	04/11/2024	April 24		
Paycheck	04/11/2024	dd14269	Direct Deposit	
Paycheck	04/11/2024	dd14270	Direct Deposit	
Paycheck	04/11/2024	dd14271	Direct Deposit	
Paycheck	04/11/2024	dd14272	Direct Deposit	
Paycheck	04/11/2024	dd14273	Direct Deposit	
Paycheck	04/11/2024	dd14274	Direct Deposit	
Paycheck	04/11/2024	dd14275	Direct Deposit	
Paycheck	04/11/2024	dd14276	Direct Deposit	
Paycheck	04/11/2024	dd14277	Direct Deposit	
Paycheck	04/11/2024	dd14278	Direct Deposit	
Paycheck	04/11/2024	dd14279	Direct Deposit	
Paycheck	04/11/2024	dd14280	Direct Deposit	
Paycheck	04/11/2024	dd14281	Direct Deposit	
Paycheck	04/11/2024	dd14282	Direct Deposit	
Paycheck	04/11/2024	dd14283	Direct Deposit	
Paycheck	04/11/2024	dd14284	Direct Deposit	
Paycheck	04/11/2024	dd14285	Direct Deposit	
Paycheck	04/11/2024	dd14286	Direct Deposit	
Paycheck	04/11/2024	dd14287	Direct Deposit	
Paycheck	04/11/2024	dd14288	Direct Deposit	
Paycheck	04/11/2024	dd14289	Direct Deposit	
Paycheck	04/11/2024	dd14290	Direct Deposit	
Paycheck	04/11/2024	dd14291	Direct Deposit	
Paycheck	04/11/2024	dd14292	Direct Deposit	
Paycheck	04/11/2024	dd14293	Direct Deposit	
Paycheck	04/11/2024	dd14294	Direct Deposit	
Paycheck	04/11/2024	dd14295	Direct Deposit	
Paycheck	04/11/2024	dd14296	Direct Deposit	
Paycheck	04/11/2024	dd14297	Direct Deposit	
Paycheck	04/11/2024	dd14298	Direct Deposit	
Paycheck	04/11/2024	dd14299	Direct Deposit	
Paycheck	04/11/2024	dd14300	Direct Deposit	
Paycheck	04/11/2024	dd14301	Direct Deposit	
Paycheck	04/12/2024	dd14302	Travel Reim- 19th Annual Arbovirus ...	
Paycheck	04/25/2024	dd14303	Direct Deposit	
Paycheck	04/25/2024	dd14304	Direct Deposit	
Paycheck	04/25/2024	dd14305	Direct Deposit	
Paycheck	04/25/2024	dd14306	Direct Deposit	
Paycheck	04/25/2024	dd14307	Direct Deposit	
Paycheck	04/25/2024	dd14308	Direct Deposit	
Paycheck	04/25/2024	dd14309	Direct Deposit	
Paycheck	04/25/2024	dd14310	Direct Deposit	

**Monthly Board Disbursement Report**

As of April 30, 2024

Type	Date	Num	Memo	Credit
Paycheck	04/25/2024	dd14311	Direct Deposit	
Paycheck	04/25/2024	dd14312	Direct Deposit	
Paycheck	04/25/2024	dd14313	Direct Deposit	
Paycheck	04/25/2024	dd14314	Direct Deposit	
Paycheck	04/25/2024	dd14315	Direct Deposit	
Paycheck	04/25/2024	dd14316	Direct Deposit	
Paycheck	04/25/2024	dd14317	Direct Deposit	
Paycheck	04/25/2024	dd14318	Direct Deposit	
Paycheck	04/25/2024	dd14319	Direct Deposit	
Paycheck	04/25/2024	dd14320	Direct Deposit	
Paycheck	04/25/2024	dd14321	Direct Deposit	
Paycheck	04/25/2024	dd14322	Direct Deposit	
Paycheck	04/25/2024	dd14323	Direct Deposit	
Paycheck	04/25/2024	dd14324	Direct Deposit	
Paycheck	04/25/2024	dd14325	Direct Deposit	
Paycheck	04/25/2024	dd14326	Direct Deposit	
Paycheck	04/25/2024	dd14327	Direct Deposit	
Paycheck	04/25/2024	dd14328	Direct Deposit	
Paycheck	04/25/2024	dd14329	Direct Deposit	
Paycheck	04/25/2024	dd14330	Direct Deposit	
Paycheck	04/25/2024	dd14331	Direct Deposit	
Paycheck	04/25/2024	dd14332	Direct Deposit	
Paycheck	04/25/2024	dd14333	Direct Deposit	
Paycheck	04/25/2024	dd14334	Annual Sick Check	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				
<b>TOTAL</b>				<b>0.00</b>

IRMCD  
Custom Transaction Detail Report  
April 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	04/03/2024	15227	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188146513	1050 Seacoast Oper-4941 & 9831	\$429.14
Check	04/03/2024	15227	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188146513 04/01/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$429.14
Check	04/03/2024	15228	Core & Main LP	Inv # U622798	1050 Seacoast Oper-4941 & 9831	\$4,454.48
Check	04/03/2024	15228	Core & Main LP	Inv # U622798 (8) rolls Terratec filter fabric 15'x300' Hurricane Nicole	46.5.3 Dikes-IRMCD	\$4,454.48
Check	04/03/2024	15229	Ecological Associates, Inc.	Inv # 14995	1050 Seacoast Oper-4941 & 9831	\$3,300.50
Check	04/03/2024	15229	Ecological Associates, Inc.	Inv # 14995 Professional Services performed through 02/09/2024 IRMCD water quality (25 stations ...	30.4 Other Prof/Gov Fees/Permit	\$3,300.50
Check	04/03/2024	15230	FL Association of Special Districts	Inv # FASD10-03202024-1849-1520	1050 Seacoast Oper-4941 & 9831	\$1,000.00
Check	04/03/2024	15230	FL Association of Special Districts	Inv # FASD10-03202024-1849-1520 2024 Certified District Administrative Professional Program -...	55.2 Training (Training, core exam, Public Health exam)	\$1,000.00
Check	04/03/2024	15231	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44461449 Mar 2024 Monthly copier/printer lease pymt	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	04/03/2024	15231	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44461449 Mar 2024 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	04/03/2024	15232	nexAir, LLC	Acct # P5529 Inv # 0011858394	1050 Seacoast Oper-4941 & 9831	\$114.84
Check	04/03/2024	15232	nexAir, LLC	Acct # P5529 Inv # 0011858394 Argon & 4 lbs of wire-welding supplies for shop	46.0.20 Maint by IRMCD	\$114.84
Check	04/03/2024	15233	MasterCard	Acct # 1603 - Statement Closing Date 03/27/2024	1050 Seacoast Oper-4941 & 9831	\$9,239.42
Check	04/03/2024	15233	MasterCard	Acct # 1603 - Statement Closing Date 03/27/2024 Intuit QB Payroll Monthly Per Usage Fee	30.2.2 Direct Deposit Fees	\$216.00
Check	04/03/2024	15233	MasterCard	Background screening for new employee- JC	30.0 Professional Services	\$114.98
Check	04/03/2024	15233	MasterCard	Travel to/from TPA lab, AMCA Annual meeting hotel x3, luggage fees x 4, Parking Spot for AMCA tr...	40.1 Travel & Per Diem (Include Registrations)	\$3,191.30
Check	04/03/2024	15233	MasterCard	Anastasia workshop, TCHRA meeting, Tax Payer Assoc. Mtg, AMCA Registration	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	\$415.00
Check	04/03/2024	15233	MasterCard	Refund on cancelled AMCA Washington Registration	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	\$100.00
Check	04/03/2024	15233	MasterCard	Earthlink monthly	41.1 Communication Services	\$13.85
Check	04/03/2024	15233	MasterCard	Certified mail to IRS - 1099/1096	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger servic...	\$9.44
Check	04/03/2024	15233	MasterCard	2 Shurflo diaphragm pumps for water tanks in trucks, 54" brake line	46.0.20 Maint by IRMCD	\$441.98
Check	04/03/2024	15233	MasterCard	window tinting for trucks 272, 273, 452	46.2 Truck/Auto/ATV-Other	\$546.00
Check	04/03/2024	15233	MasterCard	rod ends, nuts, seals, ft diff housing bolt for ATV 69, brush holder set, o-ring, drum cover dus...	46.6.1 Truck/Auto/ATV-IRMCD	\$301.89
Check	04/03/2024	15233	MasterCard	cases of water, 250 ring flings, 250 seed paper bookmarks, 6 table covers	48.1 Promo/Educational Activ	\$1,798.46
Check	04/03/2024	15233	MasterCard	t paper, p towels, sponges, creamer, plates, Avery tab dividers, scissors, Podium strnd, micropho...	51.1 Office Supplies (Include AT&T advertising)	\$417.71
Check	04/03/2024	15233	MasterCard	QuickBooks Time per user fee	51.2 Computer Software	\$260.00
Check	04/03/2024	15233	MasterCard	Wet Ones multi-pack for use in vehicles	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$21.96
Check	04/03/2024	15233	MasterCard	Saltwater AquaCulture Kit, digital microscope & Protection Plan, coolers, carabiners, lunchbox fo...	52.4.3 Supl Research-General	\$1,089.02
Check	04/03/2024	15233	MasterCard	3 in 1 lube, poultry drinking cups, frames, strips	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$44.65
Check	04/03/2024	15233	MasterCard	refund on damaged frame	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	\$15.99
Check	04/03/2024	15233	MasterCard	Amazon Prime	51.1 Office Supplies (Include AT&T advertising)	\$179.00
Check	04/03/2024	15233	MasterCard	Real World QuickBooks training, SOMM meeting snacks & drinks, Living Shoreline Course - BC	55.2 Training (Training, core exam, Public Health exam)	\$144.17
Check	04/03/2024	15233	MasterCard	Lunch for Subcommittee on Managed Marshes meeting	2463 SOMM (Subcommittee on Managed Marshes)	\$150.00
Check	04/03/2024	15234	Board of County Commissioners	Inv # 03/31/2024	1050 Seacoast Oper-4941 & 9831	\$4,560.57
Check	04/03/2024	15234	Board of County Commissioners	Inv # 03/31/2024 Fuel charges for Mar 2024 Unleaded \$2.91/gal Diesel \$3.37/gal	51.2 Gas & Diesel	\$4,560.57
Check	04/03/2024	15235	Indian River Contracting, LLC	Inv # 20925	1050 Seacoast Oper-4941 & 9831	\$17,099.40
Check	04/03/2024	15235	Indian River Contracting, LLC	Inv # 20925 - 695.83 tons DOT Coquina rock - Hurricane Nicole - Vista Royale - FEMA	46.5.3 Dikes-IRMCD	\$13,916.60
Check	04/03/2024	15235	Indian River Contracting, LLC	Inv # 20925 - 159.14 tons DOT Coquina rock Vista Royale Capital Project Dike Improvements - Phase 1	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	\$3,182.80
Check	04/03/2024	15236	Cole Auto Supply	Acct # 1642 Closing Date 3/30/2024	1050 Seacoast Oper-4941 & 9831	\$549.35
Check	04/03/2024	15236	Cole Auto Supply	Acct # 1642 Closing Date 3/30/2024 oil & fuel filters, brake fluid	46.0.20 Maint by IRMCD	\$27.53
Check	04/03/2024	15236	Cole Auto Supply	r/ft brake hose & caliper, ft brake pads, oil filters	46.6.1 Truck/Auto/ATV-IRMCD	\$262.02
Check	04/03/2024	15236	Cole Auto Supply	refund for core deposit	46.6.1 Truck/Auto/ATV-IRMCD	\$66.67
Check	04/03/2024	15236	Cole Auto Supply	15W40 oil, 75W140 gear oil, Permatex gear oil	52.1.1 Oil & Lubricants	\$118.07
Check	04/03/2024	15236	Cole Auto Supply	vacuum tubing for traps	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$13.40
Check	04/03/2024	15236	Cole Auto Supply	scaler tool	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	\$195.00
Check	04/10/2024	15237	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188822490	1050 Seacoast Oper-4941 & 9831	\$429.14
Check	04/10/2024	15237	Cintas Corporation No. 2	Payer # 14087358 Inv # 4188822490 04/08/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$429.14
Check	04/10/2024	15238	Indian River Contracting, LLC	Inv # 20955	1050 Seacoast Oper-4941 & 9831	\$8,857.60
Check	04/10/2024	15238	Indian River Contracting, LLC	Inv # 20955 - 442.88 tons DOT Coquina rock Vista Royale Capital Project Dike Improvements - Phase 1	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	\$8,857.60
Check	04/10/2024	15239	McMaster-Carr Supply Co	Inv # 25047671	1050 Seacoast Oper-4941 & 9831	\$45.21
Check	04/10/2024	15239	McMaster-Carr Supply Co	Inv # 25047671 high strength bolts & nuts for Bill's pump	46.6.2 Pumps-IRMCD	\$45.21
Check	04/10/2024	15240	Metal Culverts Inc	Inv # CW-41246	1050 Seacoast Oper-4941 & 9831	\$16,856.00
Check	04/10/2024	15240	Metal Culverts Inc	Inv # CW-41246 (2) metal culverts, incl spiral aluminum, alum risers, cross braces, alum flapg...	64.6 Capital Other (Includes land acquisition cost, easements, rights of way)	\$14,966.00
Check	04/10/2024	15240	Metal Culverts Inc	150' roll gaskets for gates	46.5.3 Dikes-IRMCD	\$1,890.00
Check	04/10/2024	15241	MWI Pumps	Inv # 250023759	1050 Seacoast Oper-4941 & 9831	\$135,890.00
Check	04/10/2024	15241	MWI Pumps	Inv # 250023759 Portable diesel, trailer mounted pump - low noise option	64.6 Capital Other (Includes land acquisition cost, easements, rights of way)	\$135,890.00
Check	04/10/2024	15242	Staples Advantage	Acct # ATL1067547 Inv # 8073692813	1050 Seacoast Oper-4941 & 9831	\$72.76

IRMCD  
Custom Transaction Detail Report  
April 2024

Check	04/10/2024	15242	Staples Advantage	Acct # ATL1067547 Inv # 8073692813 copy paper, blue pens, black pens, binders	51.1 Office Supplies (Include AT&T advertising)	\$72.76
Check	04/10/2024	15243	University of Florida - FMEL	Inv # 400	1050 Seacoast Oper-4941 & 9831	\$1,591.63
Check	04/10/2024	15243	University of Florida - FMEL	Inv # 400 - 837.70 pounds of dry ice	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$1,591.63
Check	04/10/2024	15244	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1285916-4835-6, Customer # 13-91132-63000 Inv # 1286227-4835-7	1050 Seacoast Oper-4941 & 9831	\$222.87
Check	04/10/2024	15244	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1285916-4835-6 Dumpster Weekly Mar 2024	43.1 Utility Services	\$141.70
Check	04/10/2024	15244	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1286227-4835-7 Recycle Weekly Mar 2024	43.1 Utility Services	\$81.17
Liability Check	04/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	1050 Seacoast Oper-4941 & 9831	\$57,275.63
Liability Check	04/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	2111 Direct Deposit Liabilities	\$57,275.63
Liability Check	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	1050 Seacoast Oper-4941 & 9831	\$141.00
Liability Check	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/09/2024	2111 Direct Deposit Liabilities	\$141.00
Liability Check	04/11/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	04/11/2024	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$18,571.46
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,802.00
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,115.39
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,115.39
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,769.34
Liability Check	04/12/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,769.34
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,458.34
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$870.00
Liability Check	04/12/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Check	04/17/2024	15245	Everglades Equipment Group	Acct # INDIA024 Inv # W62068	1050 Seacoast Oper-4941 & 9831	\$5,725.62
Check	04/17/2024	15245	Everglades Equipment Group	Acct # INDIA024 Inv # W62068 Repairs to fuel system on MWI pump # 1	46.4.2 Pump Rpr-Others	\$5,725.62
Check	04/17/2024	15246	FedEx	Inv # 8-450-23415, Inv # 8-457-36813, Inv # 8-463-49422	1050 Seacoast Oper-4941 & 9831	\$27.63
Check	04/17/2024	15246	FedEx	Inv # 8-450-23415 Shipping Arbo samples	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$9.21
Check	04/17/2024	15246	FedEx	Inv # 8-457-36813 Shipping Arbo samples	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$9.21
Check	04/17/2024	15246	FedEx	Inv # 8-463-49422 Shipping Arbo samples	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$9.21
Check	04/17/2024	15247	Lowe's	Inv # 967094, Inv # 967544	1050 Seacoast Oper-4941 & 9831	\$102.60
Check	04/17/2024	15247	Lowe's	Inv # 967094 (20) rolls of orange flagging tape	52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)	\$75.60
Check	04/17/2024	15247	Lowe's	Inv # 967544 (3) tubes of caulk for flap gate repair	46.5.3 Dikes-IRMCD	\$27.00
Check	04/17/2024	15248	SHI International Corp.	Inv # B18158600	1050 Seacoast Oper-4941 & 9831	\$54.00
Check	04/17/2024	15248	SHI International Corp.	Inv # B18158600 Passive Twinax copper cable	51.3 Computer Hardware	\$54.00
Check	04/17/2024	15249	Sunbelt Rentals, Inc.	Inv # 151726523-0002, Inv # 151726523-0004, Inv # 151726523-0003	1050 Seacoast Oper-4941 & 9831	\$1,901.36
Check	04/17/2024	15249	Sunbelt Rentals, Inc.	Inv # 151726523-0002 Rental Wacker Roller Model # RD12A, Ser # 24462930	44.1.2 Misc Rentals/Leases	\$2,314.21
Check	04/17/2024	15249	Sunbelt Rentals, Inc.	Inv # 151726523-0004 Credit for Protection Plan not needed	44.1.2 Misc Rentals/Leases	\$279.75
Check	04/17/2024	15249	Sunbelt Rentals, Inc.	Inv # 151726523-0003 Credit for Tax charges	44.1.2 Misc Rentals/Leases	\$133.10
Check	04/17/2024	15250	United Rentals, Inc.	Inv # 231544895-001, Credit Memo # 231544895-003	1050 Seacoast Oper-4941 & 9831	\$4,093.28
Check	04/17/2024	15250	United Rentals, Inc.	Inv # 231544895-001 Site dumper wacker M# DV60 Ser # WNCDD2401HPAL01855	44.1.2 Misc Rentals/Leases	\$4,695.21
Check	04/17/2024	15250	United Rentals, Inc.	Credit Memo # 231544895-003 Credit for Rental Protection	44.1.2 Misc Rentals/Leases	\$601.95
Check	04/17/2024	15251	AT&T Mobility	Acct # 823540712 Invoice # 823540712X04122024	1050 Seacoast Oper-4941 & 9831	\$860.52
Check	04/17/2024	15251	AT&T Mobility	Acct # 823540712 Invoice # 823540712X04122024 Cellular Service	41.1 Communication Services	\$860.52
Check	04/17/2024	15252	Indian River County Utilities	Cust # 0012218-062300 Bill # 12115873	1050 Seacoast Oper-4941 & 9831	\$45.98
Check	04/17/2024	15252	Indian River County Utilities	Cust # 0012218-062300 Bill # 12115873 Water service 03/05/2024-04/03/2024	43.1 Utility Services	\$45.98
Check	04/17/2024	15253	MWI Pumps	Inv # VB002029, Inv # VB002028	1050 Seacoast Oper-4941 & 9831	\$11,882.22
Check	04/17/2024	15253	MWI Pumps	Inv # VB002029 Reseal Pine Island lineshaft pump Model # NW320x20 S/N 6134	46.4.2 Pump Rpr-Others	\$2,863.22
Check	04/17/2024	15253	MWI Pumps	Inv # VB002028 Repair & service Brevard pump and modify water lubrication system	46.4.2 Pump Rpr-Others	\$8,819.00
Check	04/17/2024	15254	Supertrak, Inc	Inv # IN000003561	1050 Seacoast Oper-4941 & 9831	\$4,646.08
Check	04/17/2024	15254	Supertrak, Inc	Inv # IN000003561 Chopzilla blades & saw shaft assemblies, side cutter head for Fecon, labor to...	46.4.1 Heavy Eqpt/Boats-Other	\$4,646.08
Check	04/17/2024	15255	Cintas Corporation No. 2	Payer # 14087358 Inv # 4189575387	1050 Seacoast Oper-4941 & 9831	\$410.53
Check	04/17/2024	15255	Cintas Corporation No. 2	Payer # 14087358 Inv # 4189575387 04/15/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$410.53
Check	04/17/2024	15256	Kelly Tractor Co	Inv # P101_0270848	1050 Seacoast Oper-4941 & 9831	\$67.52
Check	04/17/2024	15256	Kelly Tractor Co	Inv # P101_0270848 latch, 4 bolts, & 4 washers for CAT # 2	46.6.3 Heavy Eqpt/Boats-IRMCD	\$67.52
Check	04/24/2024	15258	Adapco, Inc	Inv # 136321	1050 Seacoast Oper-4941 & 9831	\$46,368.00
Check	04/24/2024	15258	Adapco, Inc	Inv # 136321 (24) Vectobac GS Supersacks 1200Lb bags	52.2.16 Vectobac CG-GS/Bti (Granular larvicide on ground up corncocks typically applied by air bu...	\$46,368.00
Check	04/24/2024	15259	Cleaning By Mina, LLC	Inv # 71	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	04/24/2024	15259	Cleaning By Mina, LLC	Inv # 71 Mar 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20975, Inv # 20997, Inv # 20996, Inv # 20998	1050 Seacoast Oper-4941 & 9831	\$37,346.10
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20975 - 1,317.09 tons DOT Coquina rock Vista Royale Capital Project Dike Improvements - Ph...	63.1 Improv Other than Bldgs (Includes Permanent Control Infrastructure)	\$26,341.80

IRMCD  
Custom Transaction Detail Report  
April 2024

Check	04/24/2024	15261	Price Fire Protection, Inc.	Inv # 008257	1050 Seacoast Oper-4941 & 9831	\$2,435.95
Check	04/24/2024	15261	Price Fire Protection, Inc.	Inv # 008257 Annual Fire Extinguisher Service	46.1.1 Buildings-Other	\$2,435.95
Check	04/24/2024	15262	SHI International Corp.	Inv # B18188038	1050 Seacoast Oper-4941 & 9831	\$28.00
Check	04/24/2024	15262	SHI International Corp.	Inv # B18188038 Logitech wireless mouse M510	51.3 Computer Hardware	\$28.00
Check	04/24/2024	15263	Tommy's Trailer Service & Auto	Inv # 14533, Inv # 14540	1050 Seacoast Oper-4941 & 9831	\$420.00
Check	04/24/2024	15263	Tommy's Trailer Service & Auto	Inv # 14533 8K jacks for MWI pump	46.6.2 Pumps-IRMCD	\$300.00
Check	04/24/2024	15264	Lowe's	Inv # 974059	1050 Seacoast Oper-4941 & 9831	\$86.08
Check	04/24/2024	15264	Lowe's	Inv # 974059 wire wheels, spray foam, deep well socket, caulk guns - for dikes	46.5.3 Dikes-IRMCD	\$62.34
Check	04/24/2024	15264	Lowe's	Inv # 974059 2 pairs of work gloves	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$23.74
Check	04/24/2024	15265	Leading Edge Associates, Inc.	Inv # 164049, Inv # 164025	1050 Seacoast Oper-4941 & 9831	\$23,281.00
Check	04/24/2024	15265	Leading Edge Associates, Inc.	c MapVision Server License and Support	51.2 Computer Software	\$15,000.00
Check	04/24/2024	15265	Leading Edge Associates, Inc.	(10) MapVision iOS iPad app license and support	51.2 Computer Software	\$1,990.00
Check	04/24/2024	15265	Leading Edge Associates, Inc.	MV iOS Files App 6/10/24-6/09/25	51.2 Computer Software	\$1,791.00
Check	04/24/2024	15266	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190260770	1050 Seacoast Oper-4941 & 9831	\$441.64
Check	04/24/2024	15266	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190260770 04/22/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$441.64
Check	04/24/2024	15267	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$1,222.76
Check	04/24/2024	15267	FPL	Acct # 90168-13504 4/18/2024 Shop/Office	43.1 Utility Services	\$949.60
Check	04/24/2024	15267	FPL	Electric Pumps	52.1.3 Electric Pumps (Electric bills for pumps)	\$273.16
Check	04/24/2024	15268	Interstate Products, Inc	Inv # 17555	1050 Seacoast Oper-4941 & 9831	\$2,311.00
Check	04/24/2024	15268	Interstate Products, Inc	Inv # 17555 (1) Foam wall berms, 1 drain, 1 ultra-seal bailer	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$2,311.00
Check	04/24/2024	15265	Leading Edge Associates, Inc.	Inv # 164025 (45) MapVision requested changes and configurations to Core	30.4 Other Prof/Gov Fees/Permit	\$4,500.00
Check	04/24/2024	15263	Tommy's Trailer Service & Auto	Inv # 14540 LED Pole lights for SeaArk # 3 trailer	46.6.3 Heavy Eqpt/Boats-IRMCD	\$120.00
Check	04/24/2024	15269	Jimmy's Tree Service Inc.	Inv # 55341	1050 Seacoast Oper-4941 & 9831	\$2,440.00
Check	04/24/2024	15269	Jimmy's Tree Service Inc.	Inv # 55341 Trim 5 parking area oaks & 12 entry road oaks, hauling and landfill fees	46.1.2 Grounds-Other	\$2,440.00
Check	04/24/2024	15270	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$163.80
Check	04/24/2024	15270	Comcast	Acct # 8535115060598219 Internet services 04/27/2024-05/26/2024	41.1 Communication Services	\$140.85
Check	04/24/2024	15270	Comcast	Equipment Fee Internet	41.1 Communication Services	\$22.95
Liability Check	04/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2024	1050 Seacoast Oper-4941 & 9831	\$58,053.02
Liability Check	04/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2024	2111 Direct Deposit Liabilities	\$58,053.02
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20997 - 434.90 tons DOT Coquina rock - Hurricane Nicole - Pine Island - FEMA	46.5.3 Dikes-IRMCD	\$9,132.90
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20996 - 47.03 tons DOT Coquina rock - Middle Bills - Zone 1	46.5.3 Dikes-IRMCD	\$940.60
Check	04/24/2024	15260	Indian River Contracting, LLC	Inv # 20998 - 46.54 tons DOT Coquina rock - Winter Beach	46.5.3 Dikes-IRMCD	\$930.80
Liability Check	04/25/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$484.38
Liability Check	04/25/2024	EFT	Child Support		2006 Payroll Liabilities	\$484.38
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$19,163.04
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,164.00
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,137.21
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,137.21
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,862.31
Liability Check	04/26/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,862.31
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,458.34
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,458.34
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$870.00
Liability Check	04/26/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,822.74
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.21 AFA/ Accident (post-tax)	\$65.26
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.2 AFA/Accident	\$725.20
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	\$384.80
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.4 AFA/Cancer (post tax)	\$176.20
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.83 AFA/Critical Care(post)	\$44.74
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.5 AFA/Disability	\$1,180.48
Liability Check	04/26/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D71107 April 2024 Premiums	2006.6 AFA/Life Insurance	\$246.06
Liability Check	04/26/2024	EFT	Texas Life Insurance Company	SM0A9H	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	04/26/2024	EFT	Texas Life Insurance Company	SM0A9H	2006.7 Texas Life	\$426.04
Check	04/26/2024	EFT	Principal Financial Group	Acct#1037999-10001 May 2024 premiums	1050 Seacoast Oper-4941 & 9831	\$886.74
Check	04/26/2024	EFT	Principal Financial Group	Acct#1037999-10001 May 2024 premiums	20.3 Life/Health Insurance	\$886.74
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	1050 Seacoast Oper-4941 & 9831	\$50,696.66
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$74.30
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$175.00



IRMCD  
Custom Transaction Detail Report  
April 2024

Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$445.80
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$343.44
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$209.70
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$139.42
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$342.10
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$142.84
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$543.04
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$542.24
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$1,026.30
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$328.04
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$836.52
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$1,312.16
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$188.62
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$65.60
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$36.90
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$88.16
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$36.30
Liability Check	04/26/2024	15257	FMIT	FH0273- April 2024 contributions/May 2024 premiums	20.3 Life/Health Insurance	\$43,798.15
Liability Check	04/26/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316432B- April 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$1,249.92
Liability Check	04/26/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316432B- April 2024 Premiums	2006.1 AFA/Medical Care FSA	\$1,249.92
Liability Check	04/30/2024	EFT	Florida Retirement System	420000041009- April 2024 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$30,326.35
Liability Check	04/30/2024	EFT	Florida Retirement System	420000041009- April 2024 Retirement Contributions	2006 Payroll Liabilities	\$4,681.49
Liability Check	04/30/2024	EFT	Florida Retirement System	420000041009- April 2024 Retirement Contributions	20.2 FL Retirement Contrib	\$25,627.03
Liability Check	04/30/2024	EFT	Florida Retirement System	W/Comp Audit Adjust M. Sherman 1/2010	20.3 Life/Health Insurance	\$17.83



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

**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

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

WILTON SIMPSON  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: April

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ 164,681.57	\$ 5,946,116.32	\$ 95,298.68
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ 26,425.85	\$ 186,875.84	\$ (176,875.84)
361	Interest Earnings	\$ 25,000.00	\$ 461.57	\$ 34,520.96	\$ (9,520.96)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ 9,655.00	\$ (3,655.00)
380	Other Sources	\$ -	\$ -	\$ 10,007.39	\$ (10,007.39)
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 6,082,415.00</b>	<b>\$ 191,568.99</b>	<b>\$ 6,187,175.51</b>	<b>\$ (104,760.51)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,903,323.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,903,323.48</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 9,985,738.48</b>	<b>\$ 191,568.99</b>	<b>\$ 6,187,175.51</b>	<b>\$ 3,798,562.97</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,482,908.70	\$ 164,608.30	\$ 1,231,598.31	\$ 1,251,310.39
20	Personal Services Benefits	\$ 1,286,508.71	\$ 82,142.59	\$ 638,117.49	\$ 648,391.22
30	Operating Expense	\$ 1,016,589.00	\$ 15,243.67	\$ 430,262.24	\$ 586,326.76
40	Travel & Per Diem	\$ 45,356.23	\$ 7,322.74	\$ 34,122.51	\$ 11,233.72
41	Communication Services	\$ 39,000.00	\$ 731.51	\$ 15,758.58	\$ 23,241.42
42	Freight Services	\$ 1,500.00	\$ 145.44	\$ 461.64	\$ 1,038.36
43	Utility Service	\$ 25,000.00	\$ 1,218.45	\$ 8,656.34	\$ 16,343.66
44	Rentals & Leases	\$ 15,669.00	\$ 6,193.85	\$ 8,488.23	\$ 7,180.77
45	Insurance	\$ 122,998.32	\$ -	\$ 80,399.13	\$ 42,599.19
46	Repairs & Maintenance	\$ 406,920.00	\$ 61,475.59	\$ 249,548.74	\$ 157,371.26
47	Printing and Binding	\$ 2,000.00	\$ -	\$ 545.91	\$ 1,454.09
48	Promotional Activities	\$ 8,000.00	\$ 1,898.99	\$ 3,637.43	\$ 4,362.57
49	Other Charges	\$ 4,000.00	\$ 119.46	\$ 1,593.87	\$ 2,406.13
51	Office Supplies	\$ 146,320.80	\$ 20,551.68	\$ 112,964.84	\$ 33,355.96
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,010.63	\$ 30,734.44	\$ 60,265.56
52.2	Chemicals	\$ 1,295,668.94	\$ 46,368.00	\$ 442,090.00	\$ 853,578.94
52.3	Protective Clothing	\$ 4,876.00	\$ 173.74	\$ 1,567.70	\$ 3,308.30
52.4	Misc. Supplies	\$ 71,205.78	\$ 7,332.40	\$ 32,407.58	\$ 38,798.20
52.5	Tools & Implements	\$ 5,500.00	\$ 318.99	\$ 846.85	\$ 4,653.15
54	Publications & Dues	\$ 19,968.00	\$ 1,000.00	\$ 13,022.02	\$ 6,945.98
55	Training	\$ 22,847.00	\$ 1,998.79	\$ 10,192.89	\$ 12,654.11
60	Capital Outlay	\$ 556,549.47	\$ 189,238.20	\$ 429,388.94	\$ 127,160.53
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 8,125,910.95</b>	<b>\$ 613,093.02</b>	<b>\$ 3,776,405.68</b>	<b>\$ 4,349,505.27</b>
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 1,859,827.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,859,827.53</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 9,985,738.48</b>	<b>\$ 613,093.02</b>	<b>\$ 3,776,405.68</b>	<b>\$ 6,209,332.80</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (421,524.03)</b>	<b>\$ 2,410,769.83</b>	<b>\$ (2,410,769.83)</b>

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

*Signature*  
 Director Signature

5/2/2024  
 Date



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

**MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS**

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

WILTON SIMPSON  
COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: April

**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 15.00	\$ -	\$ 0.90	\$ 14.10
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ 1,365.00	\$ 3,635.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,015.00	\$ -	\$ 1,365.90	\$ 3,649.10
<b>BEGINNING FUND BALANCE</b>		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Total Receipts &amp; Balance</b>		\$ 5,515.00	\$ -	\$ 1,365.90	\$ 4,149.10

**STATE FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES ENDING BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ 1,365.90	\$ (1,365.90)

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

*S. Burmysh* 5/2/2024  
Director Signature Date

MASTERCARD 03/24 STATEMENT			
<b>30.2.2 Direct Deposit Fees</b>			<b>48.1 Promotional</b>
\$216.00	Intuit QB Payroll Monthly Per Usage Fee	\$8.56	cases of water
		\$926.45	ring flings (250), Seed paper bookmark (250)
		\$863.45	6 table covers
<b>\$216.00</b>			
<b>30 Professional Services</b>		<b>\$1,798.46</b>	
\$114.98	Background screening for new employee- JC		<b>51.1 Office Supplies</b>
<b>\$114.98</b>		\$102.11	t paper, p towels, sponges, creamer, plates
<b>40.1 Travel/ Per Diem</b>		\$5.69	Avery tab dividers
\$20.56	Travel to & from TPA Lab - HW	\$16.95	Avery tab dividers, scissors
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - PJ	\$235.98	Podium stands, Zeal Sound microphone stand
\$942.12	DFW Hotel - AMCA Annual Meeting - PJ	\$41.99	24 pk 1099/1096 Tax forms
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - SB	\$14.99	iPhone II cases
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - KK		
\$112.19	The Parking Spot -SB		
\$112.19	The Parking Spot -SB		
\$942.12	DFW Hotel - AMCA Annual Meeting - SB		
\$942.12	DFW Hotel - AMCA Annual Meeting - ME		
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - KK		
		<b>\$417.71</b>	
			<b>51.2 Computer Software</b>
		\$260.00	QuickBooks Time per user fee
		<b>\$260.00</b>	
			<b>52.4 Miscellaneous Supplies</b>
		\$21.96	Wet Ones multi-pack for use in vehicles
<b>\$3,191.30</b>			
<b>40.2.1 Registrations</b>		<b>\$21.96</b>	
\$240.00	Anastasia Workshop - PJ		<b>52.4.3 Supply Research General</b>
\$25.00	Treasure Coast Human Resource Association meeting-TR	\$446.93	Saltwater AquaCulture Kit
\$25.00	Tax Payer Association meeting - JMA	\$212.98	TOMLOV digital microscope & Protection Plan
\$125.00	AMCA Washington Registration	\$80.95	coolers, carabiners, lunchbox for CDC batteries
-\$100.00	Refund on cancelled AMCA Washington Registration	\$289.47	filter, bio balls - for Gambusia project
<b>\$315.00</b>		\$58.69	6oz Dart cups, rabbit food
<b>41.1 Communications</b>			
\$13.85	Earthlink monthly		
		<b>\$1,089.02</b>	
<b>\$13.85</b>			<b>52.4.5 Arbovirus</b>
<b>42.1 Freight/Transportation/Postage</b>		\$44.65	3 in 1 lube, poultry drinking cups, frames, strips
\$9.44	Certified mail to IRS - 1099/1096	-\$15.99	refund on damaged frames
		<b>\$28.66</b>	
<b>\$9.44</b>			<b>54.1 Publication and Dues</b>
<b>46.0.2 Maintenance by IRMCD</b>		\$179.00	Amazon Prime
\$421.98	2 Shurflo diaphragm pumps for water tanks in trucks		
\$20.00	54" brake line	<b>\$179.00</b>	
			<b>55.2 Training</b>
<b>\$441.98</b>		\$29.95	Real World QB Training
<b>46.2 Repairs Truck by others</b>		\$57.24	Snacks for SOMM meeting
\$546.00	window tinting for trucks 272, 273, 452	\$6.98	Drinks for SOMM meeting
<b>\$546.00</b>		\$50.00	Living Shoreline Course Registration - BC
<b>46.6.1 Trucks/Auto/ATV-IRMCD</b>		<b>\$144.17</b>	
\$109.51	rod ends, nuts, seals, ft diff housing bolt for ATV 69		<b>2463 Subcommittee on Managed Marshes</b>
\$192.38	brush holder set, o-ring, drum cover dust seal for ATV	\$150.00	Lunch for meeting (reimbursed by Committee)
<b>\$301.89</b>		<b>\$150.00</b>	
			<b>Total for MasterCard</b>
			<b>\$9,239.42</b>



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 03/27/24

Corporate Account Summary

Previous Balance		\$13,413.75
Payments	-	\$13,413.75
Credits	-	\$115.99
Purchases and Other Charges	+	\$9,355.41
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$9,239.42</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$15,760.58
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/27/24
Days in Billing Cycle		29

Payment Information

New Balance	\$9,239.42
Minimum Payment Due	\$9,239.42
Payment Due Date	04/22/24

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Account Messages

An Annual Program Fee will be assessed to Commercial Card programs with less than \$350,000 in 2023 spend per your Commercial Card Service Agreement. If applicable, this fee will be charged to your account in April 2024.

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/12	03/12	75569264072240312000112	PAYMENT RECEIVED - THANK YOU	-\$13,413.75

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

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

WILTON SIMPSON  
COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control FISCAL YEAR: 2023-24 MONTH: April

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ 164,681.57	\$ 5,946,116.32	\$ 95,298.68
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ 26,425.85	\$ 186,875.84	\$ (176,875.84)
361	Interest Earnings	\$ 25,000.00	\$ 461.57	\$ 34,520.96	\$ (9,520.96)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ 9,655.00	\$ (3,655.00)
380	Other Sources	\$ -	\$ -	\$ 10,007.39	\$ (10,007.39)
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 6,082,415.00</b>	<b>\$ 191,568.99</b>	<b>\$ 6,187,175.51</b>	<b>\$ (104,760.51)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,903,323.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,903,323.48</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 9,985,738.48</b>	<b>\$ 191,568.99</b>	<b>\$ 6,187,175.51</b>	<b>\$ 3,798,562.97</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,482,908.70	\$ 164,608.30	\$ 1,231,598.31	\$ 1,251,310.39
20	Personal Services Benefits	\$ 1,286,508.71	\$ 82,142.59	\$ 638,117.49	\$ 648,391.22
30	Operating Expense	\$ 1,016,589.00	\$ 15,243.67	\$ 430,262.24	\$ 586,326.76
40	Travel & Per Diem	\$ 45,356.23	\$ 7,322.74	\$ 34,122.51	\$ 11,233.72
41	Communication Services	\$ 39,000.00	\$ 731.51	\$ 15,758.58	\$ 23,241.42
42	Freight Services	\$ 1,500.00	\$ 145.44	\$ 461.64	\$ 1,038.36
43	Utility Service	\$ 25,000.00	\$ 1,218.45	\$ 8,656.34	\$ 16,343.66
44	Rentals & Leases	\$ 15,669.00	\$ 6,193.85	\$ 8,488.23	\$ 7,180.77
45	Insurance	\$ 122,998.32	\$ -	\$ 80,399.13	\$ 42,599.19
46	Repairs & Maintenance	\$ 406,920.00	\$ 61,475.59	\$ 249,548.74	\$ 157,371.26
47	Printing and Binding	\$ 2,000.00	\$ -	\$ 545.91	\$ 1,454.09
48	Promotional Activities	\$ 8,000.00	\$ 1,898.99	\$ 3,637.43	\$ 4,362.57
49	Other Charges	\$ 4,000.00	\$ 119.46	\$ 1,593.87	\$ 2,406.13
51	Office Supplies	\$ 146,320.80	\$ 20,551.68	\$ 112,964.84	\$ 33,355.96
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,010.63	\$ 30,734.44	\$ 60,265.56
52.2	Chemicals	\$ 1,295,668.94	\$ 46,368.00	\$ 442,090.00	\$ 853,578.94
52.3	Protective Clothing	\$ 4,876.00	\$ 173.74	\$ 1,567.70	\$ 3,308.30
52.4	Misc. Supplies	\$ 71,205.78	\$ 7,332.40	\$ 32,407.58	\$ 38,798.20
52.5	Tools & Implements	\$ 5,500.00	\$ 318.99	\$ 846.85	\$ 4,653.15
54	Publications & Dues	\$ 19,968.00	\$ 1,000.00	\$ 13,022.02	\$ 6,945.98
55	Training	\$ 22,847.00	\$ 1,998.79	\$ 10,192.89	\$ 12,654.11
60	Capital Outlay	\$ 556,549.47	\$ 189,238.20	\$ 429,388.94	\$ 127,160.53
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 8,125,910.95</b>	<b>\$ 613,093.02</b>	<b>\$ 3,776,405.68</b>	<b>\$ 4,349,505.27</b>
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 1,859,827.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,859,827.53</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 9,985,738.48</b>	<b>\$ 613,093.02</b>	<b>\$ 3,776,405.68</b>	<b>\$ 6,209,332.80</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (421,524.03)</b>	<b>\$ 2,410,769.83</b>	<b>\$ (2,410,769.83)</b>

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

*Wilton Simpson* 5/2/2024  
Director Signature Date



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

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

WILTON SIMPSON  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: April

**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 15.00	\$ -	\$ 0.90	\$ 14.10
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ 1,365.00	\$ 3,635.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,015.00</b>	<b>\$ -</b>	<b>\$ 1,365.90</b>	<b>\$ 3,649.10</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 5,515.00</b>	<b>\$ -</b>	<b>\$ 1,365.90</b>	<b>\$ 4,149.10</b>

**STATE FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 5,515.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,515.00</b>
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 5,515.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,515.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,365.90</b>	<b>\$ (1,365.90)</b>

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

}
5/2/2024  
 Director Signature Date

MASTERCARD 03/24 STATEMENT			
<b>30.2.2 Direct Deposit Fees</b>			<b>48.1 Promotional</b>
\$216.00	Intuit QB Payroll Monthly Per Usage Fee	\$8.56	cases of water
		\$926.45	ring flings (250), Seed paper bookmark (250)
		\$863.45	6 table covers
<b>\$216.00</b>			
<b>30 Professional Services</b>		<b>\$1,798.46</b>	
\$114.98	Background screening for new employee- JC		<b>51.1 Office Supplies</b>
<b>\$114.98</b>		\$102.11	t paper, p towels, sponges, creamer, plates
<b>40.1 Travel/ Per Diem</b>		\$5.69	Avery tab dividers
\$20.56	Travel to & from TPA Lab - HW	\$16.95	Avery tab dividers, scissors
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - PJ	\$235.98	Podium stands, Zeal Sound microphone stand
\$942.12	DFW Hotel - AMCA Annual Meeting - PJ	\$41.99	24 pk 1099/1096 Tax forms
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - SB	\$14.99	iPhone II cases
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - KK		
\$112.19	The Parking Spot -SB		
\$112.19	The Parking Spot -SB		
\$942.12	DFW Hotel - AMCA Annual Meeting - SB		
\$942.12	DFW Hotel - AMCA Annual Meeting - ME		
\$30.00	luggage fees - travel DFW -AMCA Annual meeting - KK		
		<b>\$417.71</b>	
			<b>51.2 Computer Software</b>
		\$260.00	QuickBooks Time per user fee
		<b>\$260.00</b>	
			<b>52.4 Miscellaneous Supplies</b>
		\$21.96	Wet Ones multi-pack for use in vehicles
<b>\$3,191.30</b>			
<b>40.2.1 Registrations</b>		<b>\$21.96</b>	
\$240.00	Anastasia Workshop - PJ		<b>52.4.3 Supply Research General</b>
\$25.00	Treasure Coast Human Resource Association meeting-TR	\$446.93	Saltwater AquaCulture Kit
\$25.00	Tax Payer Association meeting - JMA	\$212.98	TOMLOV digital microscope & Protection Plan
\$125.00	AMCA Washington Registration	\$80.95	coolers, carabiners, lunchbox for CDC batteries
-\$100.00	Refund on cancelled AMCA Washington Registration	\$289.47	filter, bio balls - for Gambusia project
<b>\$315.00</b>		\$58.69	6oz Dart cups, rabbit food
<b>41.1 Communications</b>			
\$13.85	Earthlink monthly		
		<b>\$1,089.02</b>	
<b>\$13.85</b>			<b>52.4.5 Arbovirus</b>
<b>42.1 Freight/Transportation/Postage</b>		\$44.65	3 in 1 lube, poultry drinking cups, frames, strips
\$9.44	Certified mail to IRS - 1099/1096	-\$15.99	refund on damaged frames
		<b>\$28.66</b>	
<b>\$9.44</b>			<b>54.1 Publication and Dues</b>
<b>46.0.2 Maintenance by IRMCD</b>		\$179.00	Amazon Prime
\$421.98	2 Shurflo diaphragm pumps for water tanks in trucks		
\$20.00	54" brake line	<b>\$179.00</b>	
<b>\$441.98</b>			<b>55.2 Training</b>
<b>46.2 Repairs Truck by others</b>		\$29.95	Real World QB Training
\$546.00	window tinting for trucks 272, 273, 452	\$57.24	Snacks for SOMM meeting
<b>\$546.00</b>		\$6.98	Drinks for SOMM meeting
		\$50.00	Living Shoreline Course Registration - BC
<b>46.6.1 Trucks/Auto/ATV-IRMCD</b>		<b>\$144.17</b>	
\$109.51	rod ends, nuts, seals, ft diff housing bolt for ATV 69		<b>2463 Subcommittee on Managed Marshes</b>
\$192.38	brush holder set, o-ring, drum cover dust seal for ATV	\$150.00	Lunch for meeting (reimbursed by Committee)
<b>\$301.89</b>		<b>\$150.00</b>	
			<b>Total for MasterCard</b>
			<b>\$9,239.42</b>





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 03/27/24

**Corporate Account Summary**

Previous Balance		\$13,413.75
Payments	-	\$13,413.75
Credits	-	\$115.99
Purchases and Other Charges	+	\$9,355.41
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$9,239.42</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$15,760.58
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		03/27/24
Days in Billing Cycle		29

**Payment Information**

New Balance	\$9,239.42
Minimum Payment Due	\$9,239.42
Payment Due Date	04/22/24

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

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

**Account Messages**

An Annual Program Fee will be assessed to Commercial Card programs with less than \$350,000 in 2023 spend per your Commercial Card Service Agreement. If applicable, this fee will be charged to your account in April 2024.

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03/12	03/12	75569264072240312000112	PAYMENT RECEIVED - THANK YOU	-\$13,413.75

**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

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





# IRMCD Policy

P-2024-001

## Public Meeting Decorum

Adopted:

Reviewed:

May 14, 2024

*Replaces Public Participation Policy P-2021-004*

### **Opportunity for Public Comment**

Members of the public will be given an opportunity to provide input to the Board of Commissioners (Board) at public meetings and public hearings. As a general rule, public discussion items should be limited to matters which the board may take action on.

1. Members of the public may address the governing board during the Public Comment Period or prior to the consideration of any agenda item, except in the following situations.
  - a. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the Board to act.
  - b. An official act of the Board involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations; or
  - c. A meeting that is exempt pursuant to F.S. § 286.011, such as a meeting with the District's attorney/legal counsel concerning settlement negotiations or strategy sessions related to litigation expenditures.

### **Meeting Decorum**

1. Members of the Board, speakers, employees, and audience members must observe proper decorum.
2. The presiding officer shall control the meeting.
3. No person shall address the Board without first being recognized by the presiding officer.
4. No person shall make any personal, impertinent, slanderous, obscene, profane, inflammatory, untruthful, irrelevant, or immaterial remarks, or become boisterous while in the Board room, or incite violence or fighting, or otherwise disturb the meeting, whether or not while addressing the Board. Heckling or verbal outbursts in support or opposition to a speaker or their remarks and displays of anger, rudeness, ridicule, impatience, lack of respect, and personal attacks shall be prohibited.
5. Attendees when leaving the Board meeting before it is adjourned must leave in a quiet and orderly manner until outside the meeting room and hallway, so as not to disrupt the meeting.

### **Manner of Addressing the Board**

1. Any person wishing to speak at a public meeting during the public comment period or during a public hearing shall raise their hand. When recognized by the presiding officer the individual must step up to the microphone and state their name and, if appropriate, group affiliation, and state the subject they will be addressing for the record.
2. Each person addressing the Board shall do so in an orderly manner and shall not engage in any conduct that disrupts, disturbs, or otherwise impedes the orderly conduct of the Board



## IRMCD Policy

P-2024-001

### Public Meeting Decorum

Adopted:

Reviewed:

May 14, 2024

meeting. Any person who so disrupts the meeting may, after warning by the presiding officer, and at the discretion of the presiding officer or a majority of the Board members, be subject to ejection from that meeting.

3. Comments must be related to the purpose of the public meeting, public hearing, or legitimate district business and must be addressed to the Board. Attendees may not address the Board members or staff unless recognized by the presiding officer.
4. On specific agenda matters, speakers shall confine their remarks to the subject of the agenda matter under discussion by the Board.
5. Members of the public shall limit their address to five minutes during the public comment section of the meeting unless further time is granted by the presiding officer.
6. All remarks shall be addressed to the Board as a body and not to any individual member thereof, nor to staff or members of the audience.
7. No person, other than the Board and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the Board, without the permission of the presiding officer.
8. No question shall be asked of a Board member except through the presiding officer. The presiding officer may limit immaterial, unnecessary, or redundant comments, presentations, or requests.
9. Once a motion is made by a Board member, no person from the audience shall address the Board. The presiding officer will ask for public comment after the discussion by Board members and before the vote is called.

#### **Public Comment Period**

1. The purpose of addressing the Board is to formally communicate with the commissioners on matters relating to District business or citizen concerns.
2. The following notation shall be placed on the agenda, under section "Public Comment" and may be read by the presiding officer prior to hearing public comment:

*This is the time for members of the public to address the Board about items which are NOT listed on the agenda. Board members will solely receive input from the public and will not engage in dialogue with the public during this time. Each speaker will be limited to five minutes on any single item.*

3. Any person who desires to address the Board may be recognized by the presiding officer, give their name and address, and then give their remarks, limiting remarks to five minutes, unless additional time is granted by the presiding officer.
4. At the conclusion of the public comment period, Board members may respond to information provided, ask staff to review a matter, or ask that a matter be put on a future agenda. However, individual members of the Board shall not discuss or take legal action on matters raised during



## IRMCD Policy

P-2024-001

### Public Meeting Decorum

Adopted:

Reviewed:

May 14, 2024

public comment unless the matters are properly noticed for discussion and legal action.

5. Representatives of groups or factions on a proposition may address the Board, rather than all members of such groups or factions, at meetings in which a large number of individuals wish to be heard.

#### ***Public Comment on Agenda Items***

1. The Board shall provide an opportunity for public comment prior to the undertaking by the Board of any action on the agenda.
2. Once a motion is made by a Board member, no person from the audience shall address the Board. The presiding officer will ask for public comment after the discussion by Board members and before the vote is called.
3. Any person who desires to address the Board may be recognized by the presiding officer, give their name and address, and then give their remarks, limiting remarks to five minutes, unless additional time is granted by the presiding officer.
4. Comments must be related to the specific matter under consideration.
5. All comments shall be addressed to the Board as a body.



## Social Media Strategy for Community Engagement

### Scope

At the April 9<sup>th</sup> meeting, the Board instructed District staff to create a proposal for social media implementation. As an organization committed to keeping our community informed and engaged, this proposal outlines a social media strategy tailored to our goals of promoting community awareness, providing excellent customer service, and educating the public about mosquito control.

### Objectives

1. Increase community awareness about mosquito control measures and initiatives.
2. Enhance engagement and interaction with community members on social media platforms.
3. Provide timely and relevant information about mosquito-borne diseases, prevention tips, and control methods.
4. Establish our organization as a trusted source of information and resources on mosquito control within the community.

### County Population Demographics

- The population is currently 166,994 and has increased approximately 2% annually over the past 10 years.
- Age distribution is largely 65 years and above with a total of 59,931 and the smallest group at up to age 4 with a total of 5,525. Median age is 55.26
- By 2028 the population estimation for the county is 189,532 and the largest age group of 65+ will increase to 73,996.

### Key Strategies:

#### 1. Content Development

- Create a mix of educational content, informational posts, and treatment notifications

#### 2. Platform Selection and Optimization

- Facebook has a broad user base across various demographics. Its robust analytics tools provide valuable insights for refining content strategies and targeting specific demographics.
- YouTube is the most widely used platform, making it a valuable tool for outreach. Video content allows for in-depth explanations and demonstrations, enhancing the audience's understanding of mosquito control measures.
- There were 239.0 million active social media users in the USA as of January 2024. However, social media use in the USA has decreased by 7.0 million (-2.8%) between early 2023 and the beginning of 2024.
- 51.2% of the USA's social media users were female and 48.8% were male.
- YouTube and Facebook are the only platforms that all age groups use.
- There is a large age gap between YouTube's youngest users and its oldest which differs from Facebook as it has a smaller age gap between users.
- Facebook had 190.9 million users in the USA in early 2024.
- YouTube had 239.0 million users in the USA in early 2024.
- 68% of Facebook monthly active users log in each day.

## Social Media Strategy for Community Engagement

### 3. Data Analysis and Optimization

- Regularly analyze social media metrics (engagement rate, reach, impressions) to gauge the effectiveness of our strategies.
- Adjust content strategies, posting times, and messaging based on performance insights to maximize impact.

### 4. Staff Time Estimates

- Community Relations - 10-20 hours per week.
- ULV Treatment notifications - 30 minutes to 1 hour per treatment.
- Aerial treatment notifications - 15 minutes to 1 hour per treatment.

### 5. Budget and Resources

- Allocate resources for staff's time, content creation, and social media notifications.
- Invest in tools for social media management, analytics, and monitoring to streamline processes and enhance efficiency.
- Consider training or workshops for staff members responsible for managing social media accounts to ensure consistency and effectiveness.

### 6. Timeline

- Month 1-3: Research and planning phase, including policy creation, audience analysis, platform selection, and content calendar development.
- Month 4-6: Implementation phase, including content creation, community engagement, and ongoing optimization.
- Month 7-12: Evaluation and refinement phase, analyzing performance metrics, identifying areas for improvement, and adjusting strategies accordingly.

### Conclusion:

In conclusion, this social media strategy aims to achieve our goals of community engagement, education, and awareness. By implementing a strategic approach to content creation, platform optimization, community engagement, and data analysis, we can effectively connect with our audience, build trust, and make a positive impact on our community's understanding of mosquito control.

### Sources:

- *Indian River County, Florida Economic Development, IRC Demographics*
- *Pew Research Center, January 2024, "Americans' Social Media Use"*
- *Datareportal.com, Digital 2024, United States of America*



# Archive Solutions

Date: May 14, 2024

Vendor Name	Pagefreezer	Archive Social	Intradyn
<b>Address</b>	#500-311 Water Street, Vancouver BC V6B 1B8 Canada	302 South 4th Street, Suite 500 Manhattan, Kansas 66502	8500 Normandale Lake Blvd Suite 350, Bloomington, MN 55437
<b>Phone Number</b>	1-604-229-5311	1-984-664-1626	1-612-840-3431
<b>Quoted by</b>	Doug Juhasz	Josh Taylor	Mark LaCourse
<b>ITEM</b>	<b>IRMCD Archive Solutions for Social Media: Facebook and You Tube</b>		
<b>QUANTITY</b>	Includes 2 Accounts	Includes up to 12 accounts	Includes 3 accounts
<b>PLAN</b>		Economy Plan	Bundle 3
<b>Quote Information:</b>	Training and implementation fee includes: Unlimited Records, live replay of records from your own private dashboard, alerts and cases features, 24/7 access to Support and Training Teams, Data storage in our SOC1, SOC2 and ISO27001 Date Center	Unlimited data storage, policy templates, they do have an option for an upgraded plan for an additional fee called the "Standard Plan" including unlimited accounts, unlimited data storage, risk management & analytics (RMA) and website archiving.	Unlimited storage, configuration, and training are included in the cost. There would be a minimal one-time charge per GB for any importing of existing data.
<b>Archive Solutions Cost:</b>	\$109/month (\$1,308 annually) plus a one-time \$279 Training and Implementation Fee	\$4,188/year plus a one-time \$500 set up fee	\$1,080.00/year and intradyn cloud small yearly \$1,188.00 for a total of \$2,268.00 annually





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## MEMORANDUM

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Date: April 18, 2024

To: The Board of Commissioners

Thru: Sherry Burroughs

From: Johanna Avril

**Subject: Policy 2024-002 Event Participation**

The Board has expressed interest in establishing a greater presence within the community to increase public awareness and engagement. This is also prevalent within the District's strategic plan. Strategic Goal 2 is to develop outreach and community engagement programs to educate the public about IRMCD and our mission. Furthermore, the strategic objectives in FY2024-2025 address identifying opportunities for community engagement, enhancing communication with the public, and increasing our community presence over the next fiscal year.

The current policy on attending events where a fee is charged limits the opportunities for the District to participate. Policy 2019-001 defines that "the District shall not use tax dollars to participate in privately organized functions where an attendance fee is charged." There are non-profit and commercial events such as fairs, festivals, or exhibitions, that we could participate in to increase our presence within the community. In the staff's research, we have found other government entities attend these special events such as Downtown Friday, the Firefighter's Fair, and the Frog Leg Festival. Staff will prioritize low-cost events, and cost share with local agency partners when applicable.

To establish an ongoing, vibrant engagement and educational program with the public, staff have drafted an amendment to the current policy. Policy 2024-002 will allow participation in non-profit and commercial events that are open to the public, whether a fee is charged or not, and outlines that Board approval be required for event registration fees that are over \$500.



## IRMCD Policy

P-2024-002

### Event Participation

Adopted:

Reviewed:

May 14, 2024

The purpose of this policy is to guide the development and expansion of outreach and community engagement programs. With the expectation of finding new ways to educate and be accessible to the public, this policy allows the District additional opportunities and avenues to be part of the community.

1. The District may participate in non-profit and commercial events that will be relative and consistent with its mission and strategic goals. For this policy “commercial event” is defined as a special event held by a for-profit organization that is open to public participation (fee or free) and may include but is not limited to, a fair, festival, or exhibition.
2. To ensure good financial stewardship staff will use reasonable consideration to keep costs low. Board approval is required for event registration fees over \$500.



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



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## MEMORANDUM

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Date: May 14, 2024

To: Board of Commissioners

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

Subject: FY 2023-2024 Budget Amendment #2 and Resolution 2024-002

A local budget amendment is required to cover Hurricane Nicole heavy equipment rental expenditures. The equipment was utilized to facilitate dike repairs at Vista Royale and Pine Island. Account code 44 Rentals & Leases will be increased by \$12K; account code 60 Capital Outlay will be decreased by \$12K. The reduction in capital improvement funding is a result of cost savings from Vista Royale Dike Improvements (Phase One).



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

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

WILTON SIMPSON  
COMMISSIONER

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

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

Amendment No. 2 Fiscal Year: 2023-24 Date: 5/14/2024

Amending: Local Funds  State Funds  (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Indian River Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

**ESTIMATED RECEIPTS**

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

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 9,985,738.48	\$ 1,859,827.53	\$ 9,985,738.48	\$ 12,000.00	\$ 12,000.00	\$ 9,985,738.48

NAME SOURCE OF INCREASE: (Explain Decrease) Decrease Vista Royal Capital Improvement funding to cover Hurrican Nicole Rental Equipment

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ -	\$ -	\$ 6,041,415.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
361	Interest Earnings	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 6,082,415.00	\$ -	\$ -	\$ 6,082,415.00
Beginning Fund Balance		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 9,985,738.48	\$ -	\$ -	\$ 9,985,738.48

**BUDGETED EXPENDITURES**

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,482,908.70	\$ -	\$ -	\$ 2,482,908.70
20	Personal Service Benefits	\$ 1,286,508.71	\$ -	\$ -	\$ 1,286,508.71
30	Operating Expense	\$ 1,016,589.00	\$ -	\$ -	\$ 1,016,589.00
40	Travel & Per Diem	\$ 45,356.23	\$ -	\$ -	\$ 45,356.23
41	Communication Services	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 15,669.00	\$ 12,000.00	\$ -	\$ 27,669.00
45	Insurance	\$ 122,998.32	\$ -	\$ -	\$ 122,998.32
46	Repairs & Maintenance	\$ 406,920.00	\$ -	\$ -	\$ 406,920.00
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 146,320.80	\$ -	\$ -	\$ 146,320.80
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00
52.2	Chemicals	\$ 1,295,668.94	\$ -	\$ -	\$ 1,295,668.94
52.3	Protective Clothing	\$ 4,876.00	\$ -	\$ -	\$ 4,876.00
52.4	Misc. Supplies	\$ 71,205.78	\$ -	\$ -	\$ 71,205.78
52.5	Tools & Implements	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
54	Publications & Dues	\$ 19,968.00	\$ -	\$ -	\$ 19,968.00
55	Training	\$ 22,847.00	\$ -	\$ -	\$ 22,847.00
60	Capital Outlay	\$ 556,549.47	\$ -	\$ 12,000.00	\$ 544,549.47
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 8,125,910.95	\$ 12,000.00	\$ 12,000.00	\$ 8,125,910.95
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
<b>TOTAL RESERVES</b>		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 9,985,738.48	\$ 12,000.00	\$ 12,000.00	\$ 9,985,738.48
<b>ENDING FUND BALANCE</b>		\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ -

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mosquito Control Program

DATE \_\_\_\_\_

**Resolution Number 2024-002**

A RESOLUTION OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE LOCAL BUDGET FOR FISCAL YEAR 2023-2024.

**WHEREAS**, certain appropriation and expenditure amendments to the adopted Fiscal Year 2023-2024 Local Budget are to be made by resolution pursuant to section 189.418(6)(c), Florida Statutes; and

**WHEREAS**, the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, desires to amend the fiscal year 2023-2024 local budget, as more specifically set forth in Attachment "G" attached hereto and by this reference made a part hereof,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, that the Fiscal Year 2023-2024 Local Budget be and hereby is amended as set forth in Attachment "F" upon adoption of this Resolution

**DULY ADOPTED** at a public hearing this 14th Day of May 2024.

Time Adopted \_\_\_\_\_ AM

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

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_







# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## **STATEWIDE MUTUAL AID AGREEMENT - 2023**

This Agreement is an acknowledgment of receipt by the Florida Division of Emergency Management (“the Division”) and the local government (“Participating Party”) signing this Agreement. Execution of this agreement replaces all previous iterations and is active until a new agreement is drafted and requested by The Division.

This Agreement is based on the existence of the following conditions:

- A. The State of Florida is vulnerable to a wide range of emergencies and disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.
- B. Such emergencies and disasters often exceed the emergency response and recovery capabilities of any one county or local government.
- C. Such incidents may also give rise to unusual and unanticipated physical and technical needs which a local government cannot meet with existing resources, but that other local governments within the State of Florida may be able to provide.
- D. The Emergency Management Act, chapter 252, *Florida Statutes*, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid in case of emergencies too extensive to be dealt with unassisted, and through such agreements ensure the timely reimbursement of costs incurred by the local governments which render such assistance.
- E. Pursuant to chapter 252.32, *Florida Statutes*, the Division renders mutual aid among the political subdivisions of the state to carry out emergency management functions and responsibilities.
- F. Pursuant to chapter 252, *Florida Statutes*, the Division has the authority to coordinate and direct emergency management assistance between local governments and concentrate available resources where needed.

Based on the existence of the foregoing conditions, the Parties agree to the following articles:

### **ARTICLE I: DEFINITIONS**

As used in this Agreement, the following expressions shall have the following meanings:

- A. The “Agreement” is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement (“SMAA”).



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- B. The “Division” is the Florida Division of Emergency Management.
- C. A “Requesting Party” to this Agreement is a Participating Party who requests assistance under this agreement.
- D. An “Assisting Party” to this Agreement is a Participating Party who provides assistance to a Requesting Party under this agreement.
- E. The “Period of Assistance” is the time during which an Assisting Party renders assistance to a Requesting Party under this agreement and includes the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return to their place of origin.
- F. A “Mission” is a documented emergency response activity performed during a Period of Assistance, usually in reference to one operational function or activity.
- G. A “local government” is any educational district, special district, or any entity that is a “local governmental entity” within the meaning of section 11.45(1)(g), *Florida Statutes*.
- H. An “educational district” is any school district within the meaning of section 1001.30, *Florida Statutes*, and any Florida College System Institution or State University within the meaning of section 1000.21, *Florida Statutes*.
- I. A “special district” is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), *Florida Statutes*, established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.
- J. A “tribal council” is the respective governing bodies of the Seminole Tribe of Florida and Miccosukee Tribe of Indians recognized as special improvement district by section 285.18(1), *Florida Statutes*.
- K. An “interlocal agreement” is any agreement between local governments within the meaning of section 163.01(3)(a), *Florida Statutes*.
- L. A “Resource Support Agreement” as used in this Agreement refers to a supplemental agreement of support between a Requesting Party and an Assisting Party.
- M. “Proof of work” as used in this Agreement refers to original and authentic documentation of a single individual or group of individuals’ emergency response activity at a tactical level.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- N. "Proof of payment" as used in this Agreement refers to original and authentic documentation of an emergency response expenditure made by an Assisting Party.
- O. A "Reimbursement Package" as used in this Agreement refers to a full account of mission response documentation supported by proof of work and proof of payment.
- P. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act, Chapter 252, *Florida Statutes*.

## ARTICLE II: APPLICABILITY OF THE AGREEMENT

Any Participating Party, including the Division, may request assistance under this Agreement for a "major disaster" or "catastrophic disaster" as defined in section 252.34, *Florida Statutes*, minor disasters, and other such emergencies as lawfully determined by a Participating Party.

## ARTICLE III: INVOCATION OF THE AGREEMENT

In the event of an emergency or anticipated emergency, a Participating Party may request assistance under this Agreement from any other Participating Party or the Division if, in the judgement of the Requesting Party, its own resources are inadequate to meet the needs of the emergency or disaster.

- A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the Requesting Party. All requests for assistance under this Agreement shall be transmitted by the Requesting Party to another Participating Party or the Division. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.
- B. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate and coordinate the activities of the Assisting Parties to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

## ARTICLE IV: RESPONSIBILITIES OF REQUESTING PARTIES

To the extent practicable, all Requesting Parties shall provide the following information to their respective county emergency management agency, the Division, and the intended Assisting Party or Parties. In providing such information, Requesting Parties should utilize Section I of the



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#)<sup>1</sup>.

- A. A description of the Mission to be performed by the Assisting Party;
- B. A description of the resources and capabilities needed to complete the Mission successfully;
- C. The location, date, and time personnel and resources from the Assisting Party should arrive at the incident site, staging area, facility, or other location designated by the Requesting Party;
- D. A description of the health, safety, and working conditions expected for deploying personnel;
- E. Lodging and meal availability;
- F. Any logistical requirements;
- G. A description of any location or facility outside the territorial jurisdiction of the Requesting Party needed to stage incoming resources and personnel;
- H. The location date, and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and
- I. A technical description of any communications equipment needed to ensure effective information sharing between the Requesting Party, any Assisting Parties, and all relevant responding entities.

## ARTICLE V: RESPONSIBILITIES OF ASSISTING PARTIES

Each Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources, and capabilities can render assistance. If upon receiving a request for assistance under this Agreement a Party determines that it has the capacity to render some or all of such assistance, it shall provide the following information without delay to the Requesting Party, the Division, and the Assisting Party's County emergency management agency. In providing such information, the Assisting Party should utilize the Section II of the Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#).

<sup>1</sup> FDEM approved documents such as activity logs and mutual aid forms can be found at:  
[https://portal.floridadisaster.org/projects/FROC/FROC\\_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D](https://portal.floridadisaster.org/projects/FROC/FROC_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D)



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- A. A description of the personnel, equipment, supplies, services and capabilities it has available, together with a description of the qualifications of any skilled personnel;
- B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;
- C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services to the location(s) specified by the Requesting Party;
- D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties;
- E. The names and contact information of all personnel whom the Assisting Party has designated as team leaders or supervisors; and
- F. An estimated cost for the provision of assistance.

## ARTICLE VI: RENDITION OF ASSISTANCE

The Requesting Party shall afford the emergency response personnel of all Assisting Parties, while operating within the jurisdictional boundaries of the Requesting Party, the same powers, duties, rights, and privileges, except that of arrest unless specifically authorized by the Requesting Party, as are afforded the equivalent emergency response personnel of the Requesting Party. Emergency response personnel of the Assisting Party will remain under the command and control of the Assisting Party, but during the Period of Assistance, the resources and responding personnel of the Assisting Party will perform response activities under the operational and tactical control of the Requesting Party.

- A. Unless otherwise agreed upon between the Requesting and Assisting Party, the Requesting Party shall be responsible for providing food, water, and shelter to the personnel of the Assisting Party. For Missions performed in areas where there are insufficient resources to support responding personnel and equipment throughout the Period of Assistance, the Assisting Party shall, to the fullest extent practicable, provide their emergency response personnel with the equipment, fuel, supplies, and technical resources necessary to make them self-sufficient throughout the Period of Assistance. When requesting assistance, the Requesting Party may specify that Assisting Parties send only self-sufficient personnel and resources but must specify the length of time self-sufficiency should be maintained.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

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- B. Unless the Requesting Party has specified the contrary, it shall, to the fullest extent practicable, coordinate all communications between its personnel and the responding personnel of the Assisting Parties, and shall determine and share the frequencies and other technical specifications of all communications equipment to be used, as appropriate, with the deployed personnel of the Assisting Parties.
- C. Personnel of the Assisting Party who render assistance under this Agreement shall receive the usual wages, salaries, and other compensation as are normally afforded to personnel for emergency response activities within their home jurisdiction, and shall have all the immunities, rights, interests, and privileges applicable to their normal employment. If personnel of the Assisting Party hold local licenses or certifications limited to the jurisdiction of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the Period of Assistance.

## ARTICLE VII: REIMBURSEMENT

After the Period of Assistance has ended, the Assisting Party shall have 45 days to develop a full reimbursement package for services rendered and resources supplied during the Period of Assistance. All expenses claimed to the Requesting Party must have been incurred in direct response to the emergency as requested by the Requesting Party and must be supported by proof of work and proof of payment.

To guide the proper documentation and accountability of expenses, the Assisting Party should utilize the Claim Summary Form, available via the [Division approved documents SharePoint site](#) as a guide and summary of expense to collect information to then be formally submitted for review by the Requesting Party.

To receive reimbursement for assistance provided under this agreement, the Assisting Party shall provide, at a minimum, the following supporting documentation to the Requesting Party unless otherwise agreed upon between the Requesting and Assisting Parties:

- A. A complete and authentic description of expenses incurred by the Assisting Party during the Period of Assistance;
- B. Copy of a current and valid Internal Revenue Service W-9 Form;
- C. Copies of all relevant payment and travel policies in effect during the Period of Assistance;
- D. Daily personnel activity logs demonstrating emergency response activities performed for all time claimed (for FDEM reimbursement Division approved activity logs will be required for personnel activity claims);



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- E. Official payroll and travel reimbursement records for all claimed personnel expenses;
- F. Neat and comprehensive fringe benefit calculations for each position class or category of claimed personnel;
- G. Written justification for all additional expenses/purchases incurred during the Period of Assistance;
- H. Proof of payment for additional/miscellaneous expenses incurred during the Period of Assistance
- I. Equipment activity logs demonstrating equipment use and operation in support of emergency response activities for all time claimed (for FDEM reimbursement Division approved forms will be required for equipment activity claims);
- J. Proof of reimbursement to all employees who incurred emergency response expenses with personal money;
- K. Justification for equipment repair expenses; and
- L. Copies of any applicable supporting agreements or contracts with justification.

If a dispute or disagreement regarding the eligibility of any expense arises, the Requesting Party, Assisting Party, or the Division may elect binding arbitration. If binding arbitration is elected, the Parties must select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Division, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties and shall be final.

If the Participating Parties do not elect binding arbitration, this agreement and any disputes arising thereunder shall be governed by the laws of the State of Florida and venue shall be in Leon County, Florida. Nothing in this Agreement shall be construed to create an employer-employee relationship or a partnership or joint venture between the participating parties. Furthermore, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either Party to be sued by third parties.





# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## ARTICLE VIII: COST ELIGIBLE FOR REIMBURSEMENT

The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

- A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.
- B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA's Schedule of Equipment, or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.
- C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage, and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

- D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida. Upon reasonable notice, the Assisting Party shall make its records available the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

## ARTICLE IX: INSURANCE

Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

- A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall be provided to each Participating Party.
- B. Participating Parties may elect additional insurance affording liability coverage for any activities that may be performed under the authority of this Agreement .
- C. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.
- D. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties and shall not be deemed to be the agent of any other Participating Party.
- E. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.
- F. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, *Governor*

Kevin Guthrie, *Executive Director*

## ARTICLE X: GENERAL REQUIREMENTS

Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

- A. All Participating Parties shall allow public access to all documents, papers, letters, or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.
- B. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.
- C. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.
- D. Any communication to the Division under this Agreement shall be sent via either email, the Division of Emergency Managements Enterprise System (DEMES), or mail to the Response Bureau, Florida Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.
- E. Any communication to a Participating Party shall be sent to the official or officials specified by that Participating Party. For the purpose of this section, any such communication may be sent by the U.S. Mail, e-mail, or other electronic platforms.

## ARTICLE XI: EFFECTS OF AGREEMENT

Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

- A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, responsibilities, and obligations of that Participating Party under the Statewide Mutual Aid Agreement of 1994, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Statewide Mutual Aid Agreement of 1994, regardless of whether such costs are billed or unbilled.
- B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under the Public Works Mutual Aid Agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Public Works Mutual Aid Agreement,



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

regardless of whether such costs are billed or unbilled.

- C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.
- D. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before the renewal date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.
- E. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with section E of this Article.
- F. A Participating Party may rescind this Agreement at will after providing the other Participating Party a written SMAA withdrawal notice. Such notice shall be provided at least 30 days prior to the date of withdrawal. This 30-day withdrawal notice must be: written, signed by an appropriate authority, duly authorized on the official letterhead of the Participating Party, and must be sent via email, the Division of Emergency Managements Enterprise System (DEMES), or certified mail.

## ARTICLE XII: INTERPRETATION AND APPLICATION OF AGREEMENT

The interpretation and application of this Agreement shall be governed by the following conditions:

- A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.
- B. Time shall be of the essence of this Agreement, and of the performance of all conditions, obligations, duties, responsibilities, and promises under it.
- C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Parties may be required to execute the Agreement with the adopted changes. Any continued or subsequent use of this Agreement following the posting of minor changes to this Agreement shall signify implied acceptance of such changes.
- E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

***NOTE: This iteration of the State of Florida Statewide Mutual Aid Agreement will replace all previous versions.***

*The Division shall provide reimbursement to Assisting Parties in accordance with the terms and conditions set forth in this Article for missions performed at the direct request of the Division. Division reimbursement eligible expenses must be in direct response to the emergency as requested by the State of Florida. All required cost estimations and claims must be executed through the DEMES Mutual Aid Portal and assisting agencies must use all required [FDEM forms](#) for documentation and cost verification. If a Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance.*

*FDEM reserves the right to deny individual reimbursement requests if deemed to not be in direct response to the incident for which asset was requested.*

**IN WITNESS WHEREOF**, the Parties have duly executed this Agreement on the date specified below:



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A SPECIAL DISTRICT

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_ Date: \_\_\_\_\_

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

\_\_\_\_\_

\_\_\_\_\_ SPECIAL DISTRICT, STATE OF FLORIDA

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

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

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for District



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## SAMPLE AUTHORIZING RESOLUTION FOR ADOPTION OF STATEWIDE MUTUAL AID AGREEMENT

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by \_\_\_\_\_

\_\_\_\_\_ that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

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

DATE: \_\_\_\_\_

I certify that the foregoing is an accurate copy of the Resolution adopted by

\_\_\_\_\_ on \_\_\_\_\_.

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

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_





# Indian River Mosquito Control District



P.O. Box 670  
Vero Beach, Florida 32961-0670  
Phone: (561) 562-2393 • Fax (561) 562-9619  
5655 41st Street

E.J. BEIDLER, Director

September 28, 2001

**Mr. W. Craig Fugate**  
**Fla. Division of Emergency Management**  
**Fla. Dept. Of Community Affairs**  
**2555 Shumard Oak Blvd.**  
**Tallahassee, FL 32399-2100**

**Re: Statewide Mutual Aid Agreement.**

**Dear Mr. Fugate,**

This letter is in regard to your Sept. 26, 2001 memo. Please note our office's October 3, 2000 letter (attached) to Mr. Joseph Myers in which we expressed our desires to not be part of the formal Statewide Mutual Aid Agreement but provided an assurance of our office's commitment, to the best of our ability, to assist other agencies in need after a natural disaster.

Sincerely yours,

E.J. Beidler

attachment

RECEIVED  
PREPAREDNESS & RESPONSE  
2001 SEP 28 PM 2:27

# Indian River Mosquito Control District

P.O. Box 670  
Vero Beach, Florida 32961-0670  
Phone: (561) 562-2393 • Fax (561) 562-9619  
5655 41st Street



E.J. BEIDLER, Director

October 3, 2000


Mr. Joseph Myers, Director  
Division of Emergency Management  
Fla. Dept. of Community Affairs  
2555 Shumard Oak Blvd.  
Tallahassee, FL 32399-2100

Re: New Statewide Mutual Aid Agreement.

Dear Mr. Myers,

This letter is in response to your Sept. 13, 2000 memorandum in which you requested that all political subdivisions consider becoming part of the "New Statewide Mutual Aid Agreement". This topic was an agenda item for today's meeting of the Board of Commissioners of the Indian River Mosquito Control District (IRMCD). As IRMCD Director, I was instructed by our Board to assure your office that in the event of an emergency, IRMCD will do whatever possible to assist other agencies *after* we have taken care of our agency's responsibilities. As you may be aware, in the wake of a natural disaster (e.g., hurricane), it is commonplace that mosquito control efforts for both public health and nuisance purposes is of paramount concern to the community. Hence, first we must adequately take care of our mandated responsibilities, then we are willing to assist others. While we prefer not to become part of a formal agreement, please accept this letter as an assurance of IRMCD's commitment, to the best of our ability, to assist other agencies in need after a natural disaster.

Sincerely yours,

  
E.J. Beidler  
Director



STATE OF FLORIDA  
**DEPARTMENT OF COMMUNITY AFFAIRS**

*"Dedicated to making Florida a better place to call home"*


JEB BUSH  
Governor

STEVEN M. SEIBERT  
Secretary

September 26, 2001

**MEMORANDUM**

TO: All Political Subdivisions  
All Independent Special Districts

FROM:  W. Craig Fugate, Interim Director  
Florida Division of Emergency Management

SUBJECT: Execution of the Statewide Mutual Aid Agreement (July 2000 Version)

---

The new Statewide Mutual Aid Agreement, dated July 31, 2000, was sent to each county, municipality, and independent special district on September 13, 2000. The deadline for receipt of the new agreement was June 30, 2001. The original agreement dated April 27, 1994, expired as of June 30, 2001. If you have already signed and submitted the new agreement, with the appropriate documentation, please disregard this memorandum. However, if you have not submitted the new agreement, it is very important that you do so as soon as possible.

In order for the agreement to be fully executed by the Department you must also include the following:

A completed copy of Form A (Authorized Representatives Contact) for the county, municipality, and/or independent special district.

A Resolution or a copy of meeting minutes from each governing board showing approval.

A Certificate of Insurance or other evidence of insurance coverage for each county, municipality and/or independent special district.

If you did not receive a copy of the agreement or need an additional copy, please contact Wendy Stewart at (850) 413-9974 or [wendy.stewart@dca.state.fl.us](mailto:wendy.stewart@dca.state.fl.us), or Barbara Andrews at (850) 413-9846. Please send signed agreements to Ms. Stewart's attention. Thank you for your willingness to work as a team for the good of the citizens of Florida. Your prompt response is appreciated.

WCF/wms

2 5 5 5 SHUMARD OAK BOULEVARD • TALLAHASSEE, FLORIDA 32399-2100

Phone: (850) 488-8466/Suncom 278-8466 FAX: (850) 921-0781/Suncom 291-0781

Internet address: <http://www.dca.state.fl.us>

CRITICAL STATE CONCERN FIELD OFFICE  
2796 Overseas Highway, Suite 212  
Marathon, FL 33050-2227  
(305) 289-2402

COMMUNITY PLANNING  
2555 Shumard Oak Boulevard  
Tallahassee, FL 32399-2100  
(850) 488-2356

EMERGENCY MANAGEMENT  
2555 Shumard Oak Boulevard  
Tallahassee, FL 32399-2100  
(850) 413-9969

HOUSING & COMMUNITY DEVELOPMENT  
2555 Shumard Oak Boulevard  
Tallahassee, FL 32399-2100  
(850) 488-7956