

INDIAN RIVER MOSQUITO CONTROL DISTRICT
Financial Report
for
November 1 – November 30, 2021

I.	Income		\$2,694,209.49
II.	Disbursements		
	a.	Local Funds (13766-13828 & dd1232-dd12383)	\$237,281.69
	b.	Non-direct-deposit payroll (No Check)	\$0.00
	c.	State Funds (No Check)	<u>(\$231.34)</u>
	d.	Total Disbursements	<u>-\$237,050.35</u>
	e.	Net	-\$2,457,159.14
III.	Change in cash position from last month	\$2,444,180.50	
IV.	Bank balance (all accounts)	\$4,433,105.50	
	a.	Less reserves and contingency	<u>-\$944,881.02</u>
V.	Total available cash	\$3,488,224.48	

IRMCD
Monthly Board Disbursement Report
 As of November 30, 2021

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	11/10/2021	Nov 21		
Paycheck	11/10/2021	Nov 2021		
Paycheck	11/10/2021	dd12327	Direct Deposit	
Paycheck	11/10/2021	dd12328	Direct Deposit	
Paycheck	11/10/2021	dd12329	Direct Deposit	
Paycheck	11/10/2021	dd12330	Direct Deposit	
Paycheck	11/10/2021	dd12331	Direct Deposit	
Paycheck	11/10/2021	dd12332	Direct Deposit	
Paycheck	11/10/2021	dd12333	Direct Deposit	
Paycheck	11/10/2021	dd12334	Direct Deposit	
Paycheck	11/10/2021	dd12335	Direct Deposit	
Paycheck	11/10/2021	dd12336	Direct Deposit	
Paycheck	11/10/2021	dd12337	Direct Deposit	
Paycheck	11/10/2021	dd12338	Direct Deposit	
Paycheck	11/10/2021	dd12339	Direct Deposit	
Paycheck	11/10/2021	dd12340	Direct Deposit	
Paycheck	11/10/2021	dd12341	Direct Deposit	
Paycheck	11/10/2021	dd12342	Direct Deposit	
Paycheck	11/10/2021	dd12343	Direct Deposit	
Paycheck	11/10/2021	dd12344	Direct Deposit	
Paycheck	11/10/2021	dd12345	Direct Deposit	
Paycheck	11/10/2021	dd12346	Direct Deposit	
Paycheck	11/10/2021	dd12347	Direct Deposit	
Paycheck	11/10/2021	dd12348	Direct Deposit	
Paycheck	11/10/2021	dd12349	Direct Deposit	
Paycheck	11/10/2021	dd12350	Direct Deposit	
Paycheck	11/10/2021	dd12351	Direct Deposit	
Paycheck	11/10/2021	dd12352	Direct Deposit	
Paycheck	11/10/2021	dd12353	Direct Deposit	
Paycheck	11/10/2021	dd12354	Direct Deposit	
Paycheck	11/10/2021	dd12355	Direct Deposit	
Paycheck	11/24/2021	dd12356	Direct Deposit	
Paycheck	11/24/2021	dd12357	Direct Deposit	
Paycheck	11/24/2021	dd12358	Direct Deposit	
Paycheck	11/24/2021	dd12359	Direct Deposit	
Paycheck	11/24/2021	dd12360	Direct Deposit	
Paycheck	11/24/2021	dd12361	Direct Deposit	
Paycheck	11/24/2021	dd12362	Direct Deposit	
Paycheck	11/24/2021	dd12363	Direct Deposit	
Paycheck	11/24/2021	dd12364	Direct Deposit	
Paycheck	11/24/2021	dd12365	Direct Deposit	
Paycheck	11/24/2021	dd12366	Direct Deposit	
Paycheck	11/24/2021	dd12367	Direct Deposit	

IRMCD
Monthly Board Disbursement Report
 As of November 30, 2021

Type	Date	Num	Memo	Credit
Paycheck	11/24/2021	dd12368	Direct Deposit	
Paycheck	11/24/2021	dd12369	177.5 Salary Military pd- 80hrs ...	
Paycheck	11/24/2021	dd12370	Direct Deposit	
Paycheck	11/24/2021	dd12371	Direct Deposit	
Paycheck	11/24/2021	dd12372	Direct Deposit	
Paycheck	11/24/2021	dd12373	Direct Deposit	
Paycheck	11/24/2021	dd12374	64hr - Salary, 8hrs Holiday for 1...	
Paycheck	11/24/2021	dd12375	Direct Deposit	
Paycheck	11/24/2021	dd12376	Direct Deposit	
Paycheck	11/24/2021	dd12377	Direct Deposit	
Paycheck	11/24/2021	dd12378	Direct Deposit	
Paycheck	11/24/2021	dd12379	Direct Deposit	
Paycheck	11/24/2021	dd12380	Direct Deposit	
Paycheck	11/24/2021	dd12381	Direct Deposit	
Paycheck	11/24/2021	dd12382	Direct Deposit	
Paycheck	11/24/2021	dd12383	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				0.00
TOTAL				0.00

IRMCD

Monthly Board Disbursement Report

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Ch...	11/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-45,614.42
Liability Ch...	11/23/2021	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/...	-49,253.11
Liability Ch...	11/03/2021	EFT	Florida Retirement System	420000041009- Oct 2021 Retirm...	-22,148.86
Liability Ch...	11/12/2021	EFT	I.R.M.C.D.-Local	59-6001309	-16,375.18
Liability Ch...	11/08/2021	EFT	Child Support		-507.39
Liability Ch...	11/12/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,584.39
Liability Ch...	11/12/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,235.00
Liability Ch...	11/26/2021	EFT	I.R.M.C.D.-Local	59-6001309	-17,908.88
Liability Ch...	11/24/2021	EFT	Child Support		-507.39
Liability Ch...	11/26/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,201.72
Liability Ch...	11/26/2021	EFT	Nationwide Retirement Solutions	0025223001	-1,235.00
General Jo...	11/23/2021		Sales of Scrap moving to State F...		-231.34
General Jo...	11/30/2021	LTR11-2	Avril, Johanna M		37.50
Check	11/03/2021	13766	Carr, Riggs & Ingram LLC	Reverse of GJE YEL -- For CHK ...	-2,000.00
Check	11/03/2021	13767	CIT-Copier Contract	Inv#17235409 - Client No. 72-01...	-199.23
Check	11/03/2021	13768	FedEx	Inv # 38752939 - November 2021...	-15.98
Check	11/03/2021	13769	Grove Welders, Inc	Acct # 2040-7929-3 Inv # 7-537...	-1,459.20
Check	11/03/2021	13770	Indian River Contracting, LLC	Inv # 60170 For ATV Larviciding ...	-837.54
Check	11/03/2021	13771	Jordan Power Contracting Corp.	Acct # 922, Inv # 77705 (2) Guard...	-59.98
Check	11/03/2021	13772	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv #...	-213.77
Check	11/03/2021	13773	Board of County Commissioners	Fuel charges for Oct 2021 Unlead...	-4,782.74
Check	11/03/2021	13774	Lowe's	Acct 2096 Inv # 915966 (1) 2 pac...	-30.77
Check	11/03/2021	13775	MasterCard	Acct # 1603 - Intuit QB payroll mo...	-2,715.22
Check	11/10/2021	13776	Epenbeck, Matthew	2021 FASD October Quarterly M...	-837.71
Check	11/10/2021	13777	Cintas Corporation No. 2	Inv # 4100664172 Payer # 14087...	-384.39
Check	11/10/2021	13778	Cole Auto Supply	Acct # 1642 SM # 9 - (10) 22" wip...	-428.94
Check	11/10/2021	13779	David Heating & Air Conditioning	Inv # 3355 Install new supply dro...	-450.00
Check	11/10/2021	13780	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 1952757...	-143.12
Check	11/10/2021	13781	Florida Coast Equipment	Acct # INDIA025 Inv # P0161302 ...	-516.14
Check	11/10/2021	13782	Home Depot Credit Services	Acct # xx5166 Inv #s 7282020, 40...	-329.37
Check	11/10/2021	13783	Shoe Carnival, Inc.	Inv # 309189 MJ shoes, Inv # 308...	-339.95
Check	11/10/2021	13784	Kelly Tractor Co	Inv # P101_0217132 (2) 5 gallon ...	-200.00
Check	11/17/2021	13785	Audrey's Feed & Tack	Order # AV5N4SXPDRJJ (20) 5...	-316.80
Check	11/17/2021	13786	AT&T Mobility	Acct # 823540712 OCT 2021 Cell...	-629.51
Check	11/17/2021	13787	Cintas Corporation No. 2	Inv # 4101312864 Payer # 14087...	-768.78
Check	11/17/2021	13788	FedEx	Acct # 2040-7929-3 Inv # 7-552...	-15.98
Check	11/17/2021	13789	LMS Professional Services	Bank reconciliations and review f...	-155.00
Check	11/17/2021	13790	Supertrak, Inc	Inv # IN00000015558 (30) Feco...	-3,496.54
Check	11/17/2021	13791	MWI Pumps	Inv # VB001553 Job # 21256 18" ...	-2,272.16
Check	11/17/2021	13792	Indian River County Utilities	Cust # 0012218-062300 Water se...	-47.74
Check	11/17/2021	13793	Homeland Irrigation Center	Inv # 266191 (6) 4" building gutter...	-15.97
Check	11/17/2021	13794	Apple Machine and Supply Co.	Inv # 0311616 4'x8'x3/8" plat ste...	-681.60
Check	11/17/2021	13795	Snap On Kiwi Tool Truck	Inv # 1117214275 Triton D10 Nat...	-7,694.01
Check	11/17/2021	13796	Lowe's	Acct # 2096 Inv # 915142-HXTG...	-41.34
Check	11/17/2021	13797	AT&T	Acct # 77256223930870454- Loc...	-416.08
Check	11/17/2021	13798	KYCOCERA Document Solutions Sout...	Inv # 55V1247655 CONT5749-01...	-396.00
Liability Ch...	11/26/2021	13800	American Fidelity-Products	MCP#64213- Inv#D376374 Nove...	-2,668.06
Liability Ch...	11/26/2021	13801	American Fidelity Assurance Company	MCP# 64213- Inv#6015535- Nov...	-1,076.17

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12/06/21

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount
Liability Ch...	11/26/2021	13802	Texas Life Insurance Company	SS0A9H- November 2021 Premi...	-409.20
Check	11/23/2021	13803	Principal Financial Group	Acct#1037999-10001- Dec 2021 ...	-778.34
Liability Ch...	11/26/2021	13804	FMIT	FH0273- Nov 2021 Contributions/...	-40,857.36
Check	11/30/2021	13828	Eipenbeck, Matthew	2021 FMCA 93rd Annual Meetin...	-835.82
Total 1050 Seacoast Oper-4941 & 9831					-237,281.69
1060 Seacoast State Funds-5161					
General Jo...	11/23/2021	LTR11-2		Sale of scrap - see transfer confir...	231.34
Total 1060 Seacoast State Funds-5161					231.34
TOTAL					-237,050.35

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12/06/21

Accrual Basis

IRMCD

Bottom Memo Transaction Detail Report

November 2021

Type	Date	Num	Name	Memo	Account	Amount
Nov 21						
Check	11/03/2021	13774	Lowe's	Acct 2096 Inv # 915966 (1) 2 pack sprinkler heads, (4) 1/2" sprinkler bars, (1) roll flex pipe	1050 Seacoast Oper-49 ...	-30.77
Check	11/03/2021	13774	Lowe's	Acct 2096 Inv # 915966 (1) 2 pack sprinkler heads, (4) 1/2" sprinkler bars, (1) roll flex pipe	46.1.2 Grounds-Other	30.77
Check	11/17/2021	13796	Lowe's	Acct # 2096 Inv # 915142-HXTGOL (2) 2 packs of irrigation sprinkler heads, (2) 8 packs 1 ...	1050 Seacoast Oper-49 ...	-41.34
Check	11/17/2021	13796	Lowe's	Acct # 2096 Inv # 915142-HXTGOL (2) 2 packs of irrigation sprinkler heads	46.6.4 Mowers/Other R...	37.02
Check	11/17/2021	13796	Lowe's	(2) 8 packs 10-24x1" screws for lanvicide spray system	52.4.6 Supl Larviciding	4.32
Nov 21						<u>0.00</u>

STATEMENT MESSAGES

Beginning next month, Account Statements will feature an updated format. This includes a new 8.5 x 11 paper size, dynamic statement messaging, and the payment coupon moved to the bottom of page 1.

For questions/concerns, please contact your Treasury Management Officer, or the Fifth Third Commercial Support Center at 1-800-375-1747, option 1.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXXX1603

CLOSING DATE	10-27-21	PREVIOUS BALANCE	7,560.21
PAYMENT DUE DATE	11-22-21	PURCHASES AND OTHER CHARGES	2,732.38
CREDIT LIMIT	25,000	CASH ADVANCES	.00
AVAILABLE CREDIT	22,285	CREDITS	17.16
		PAYMENTS	7,560.21-
FOR CUSTOMER SERVICE CALL: 1-800-375-1747		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523		FINANCE CHARGES	.00
		NEW BALANCE	2,715.22
		TOTAL PAYMENT DUE	2,715.22
		DISPUTED AMOUNT	.00

MASTERCARD 10/21 STATEMENT			
30.2.2 Direct Deposit Fees		46.6.3 Heavy Eqpt/Boats-IRMCD	
\$60.00	Intuit QB	-\$17.16	credit for tax charged
		\$228.64	(1) 4pk of 8" aluminum & stainless for SeaArk#2
\$60.00		\$211.48	
30.4.1 Other Professional Services/Janitor		48.1 Promo/Educational	
		\$24.96	playtime candies and chocolate candies
\$0.00			
40.2.1 Registrations			
\$875.00	Spill Class for - VR, BL, FC, SA, JR, MH, TH	\$24.96	
			51.1 OFFICE SUPPLIES
		\$16.58	Keurig cups, shredder sharpening and cleaning
		\$11.04	2021-2022 18 month calendar, 2022 monthly pl
		\$31.22	First Advantage -DMV cks
		\$65.78	paper towels, toilet paper, d batteries, coffee cr
\$875.00		\$124.62	
41.1 Communications		51.2 Computer Software	
\$105.85	GoDaddy 5 year renewal		
8.9	Earthlink monthly	\$0.00	
			51.3 Computer Hardware
\$114.75			
46.0.2 Maintenance by IRMCD			
\$160.00	Picked up used oil and used oil filters		
		\$0.00	
			52.3 Protective Clothing
		\$130.87	Timberland steel toe boots - JR
		\$166.45	Tyvek suits (3) xxl , (1) 4xl , (2) m, (8) xl
		\$116.00	(2) 100 pk roll of stamps
		\$12.89	Pilot 36273 gel pens, Pilot erasers
\$160.00		\$426.21	
46.2 Repairs Truck by others		52.4.4 Supply ULV	
		\$38.87	(3) A-23 batteries, (1) 3 pk clipboards
		\$199.96	(4) 2 pks 5 gal buckets with screw on lids
		\$238.83	
			52.4.5-Arbovirus
		\$81.92	(4) tie downs, (2) sw caster wheels, (2) rigid cast
		\$71.82	41.04 lbs dry ice
\$0.00		\$81.63	43 lbs of dry ice
46.5.1 Buildings-IRMCD		\$133.98	Tyvek disposable aprons (pack of 100)
		\$369.35	
			52.5 Tools and Small Implements
\$0.00		\$27.49	(1) 22mmx1.5 metric thread tap
		\$82.53	Honda fuel pressure gauge
		\$110.02	
46.5.2 Maintenance/Grounds - IRMCD		55.2 Training	
\$0.00			
46.6.1 Trucks/Auto/ATV-IRMCD			
		\$0.00	
			Total for MasterCard
			\$2,715.22
\$0.00			



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

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

NICOLE "NIKKI" FRIED
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control D

FISCAL YEAR: 2021-2022

MONTH: October

STATE FUNDS RECEIPTS AND BALANCES

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

STATE FUNDS EXPENDITURES AND BALANCES

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

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

S Burmyns

11/10/2021

Director Signature

Date



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

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

NICOLE "NIKKI" FRIED
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control E

FISCAL YEAR: 2021-2022

MONTH: October

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 4,915,276.00	\$ 40,977.33	\$ 40,977.33	\$ 4,874,298.67
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 25,005.00	\$ 2.63	\$ 2.63	\$ 25,002.37
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ -	\$ -	\$ 2.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,940,283.00	\$ 40,979.96	\$ 40,979.96	\$ 4,899,303.04
BEGINNING FUND BALANCE		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Receipts & Balance		\$ 7,270,407.52	\$ 40,979.96	\$ 40,979.96	\$ 7,229,427.56

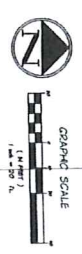
LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,210,310.00	\$ 125,058.56	\$ 125,058.56	\$ 2,085,251.44
20	Personal Services Benefits	\$ 980,058.00	\$ 85,048.83	\$ 85,048.83	\$ 895,009.17
30	Operating Expense	\$ 877,590.00	\$ 39,119.36	\$ 39,119.36	\$ 838,470.64
40	Travel & Per Diem	\$ 27,500.00	\$ (2,056.69)	\$ (2,056.69)	\$ 29,556.69
41	Communication Services	\$ 27,500.00	\$ 1,184.09	\$ 1,184.09	\$ 26,315.91
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ 1,476.39	\$ 1,476.39	\$ 23,523.61
44	Rentals & Leases	\$ 6,669.00	\$ 199.23	\$ 199.23	\$ 6,469.77
45	Insurance	\$ 75,000.00	\$ 24,932.00	\$ 24,932.00	\$ 50,068.00
46	Repairs & Maintenance	\$ 213,350.00	\$ 1,864.37	\$ 1,864.37	\$ 211,485.63
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
49	Other Charges	\$ 4,250.00	\$ 630.00	\$ 630.00	\$ 3,620.00
51	Office Supplies	\$ 48,465.00	\$ 680.40	\$ 680.40	\$ 47,784.60
52.1	Gasoline/Oil/Lube	\$ 77,000.00	\$ 6,998.21	\$ 6,998.21	\$ 70,001.79
52.2	Chemicals	\$ 1,070,512.00	\$ 38,897.00	\$ 38,897.00	\$ 1,031,615.00
52.3	Protective Clothing	\$ 7,000.00	\$ 35.91	\$ 35.91	\$ 6,964.09
52.4	Misc. Supplies	\$ 47,100.00	\$ 3,021.70	\$ 3,021.70	\$ 44,078.30
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
54	Publications & Dues	\$ 15,000.00	\$ 6,785.00	\$ 6,785.00	\$ 8,215.00
55	Training	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00
60	Capital Outlay	\$ 600,622.50	\$ (9,437.03)	\$ (9,437.03)	\$ 610,059.53
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 475,881.02	\$ -	\$ -	\$ 475,881.02
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,801,407.52	\$ 324,437.33	\$ 324,437.33	\$ 6,476,970.19
0.001	Reserves - Future Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES ENDING BALANCE		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 7,270,407.52	\$ 324,437.33	\$ 324,437.33	\$ 6,945,970.19
ENDING FUND BALANCE		\$ -	\$ (283,457.37)	\$ (283,457.37)	\$ 283,457.37

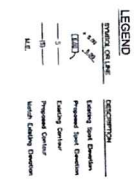
By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.

S. Burroughs

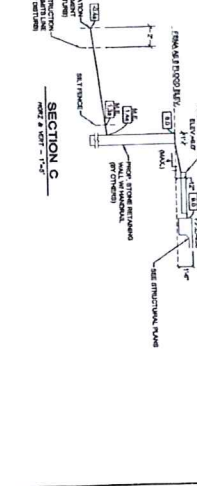
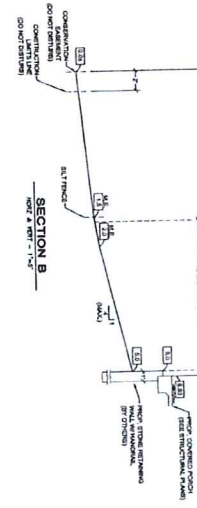
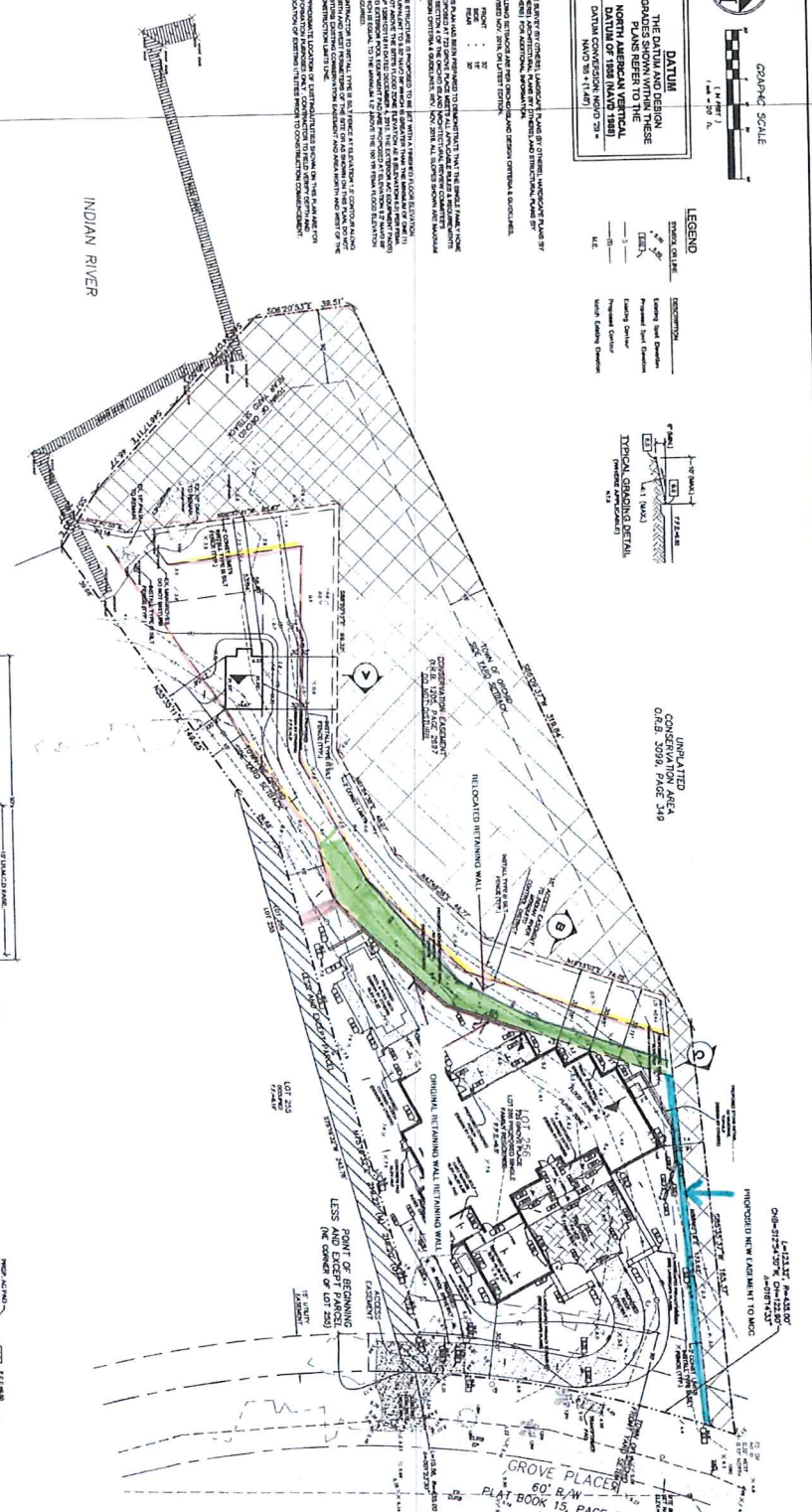
11/10/2021



DATUM
 THE DATUM DESIGNATION
 GRADES SHOWN WITHIN THESE
 PLANS REFER TO THE
 NORTH AMERICAN VERTICAL
 DATUM OF 1988 (NAD 83).
 (NAD 83 = NAVD 83)



- NOTES**
- SEE ALSO THE GENERAL LANDSCAPE PLAN BY OTHERS, LANDSCAPE PLAN BY OTHERS FOR ADDITIONAL INFORMATION.
 - RELOCATED RETAINING WALL PER CONSTRUCTION DESIGN CRITERIA & CONDITIONS.
 - THE PLAN HAS BEEN PREPARED TO INDICATE THAT THE GENERAL FRAME WORK PROVIDED AT 2' ON GRID, AND THE PROPOSED CONSTRUCTION CRITERIA AND DESIGN CRITERIA FOR THE PROPOSED CONSTRUCTION SHALL BE USED FOR ALL CONSTRUCTION CRITERIA AND DESIGN CRITERIA.
 - THE STRUCTURE IS PROPOSED TO BE PERMITTED UNDER THE LOCAL ELEVATION CONTROL ORDINANCE (LECO) AND THE LOCAL ELEVATION CONTROL ORDINANCE (LECO) FOR THE PROPOSED CONSTRUCTION CRITERIA AND DESIGN CRITERIA.
 - CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LOCAL ELEVATION CONTROL ORDINANCE (LECO) AND THE LOCAL ELEVATION CONTROL ORDINANCE (LECO) FOR THE PROPOSED CONSTRUCTION CRITERIA AND DESIGN CRITERIA.
 - APPROXIMATE LOCATION OF EXISTING UTILITIES SHOWN ON THE PLAN ARE FOR INFORMATION ONLY. THE EXISTING UTILITIES SHALL BE LOCATED AND DEPTD BY THE CONTRACTOR PRIOR TO CONSTRUCTION.



REVISIONS

NO.	DATE	DESCRIPTION
1	12/2/20	REVISED PER COMMENTS FROM THE CITY OF PALM BEACH.
2	12/2/20	REVISED PER COMMENTS FROM THE CITY OF PALM BEACH.
3	12/2/20	REVISED PER COMMENTS FROM THE CITY OF PALM BEACH.

M M MASTELLER & MOLER, INC.
 CONSULTING ENGINEERS
 1635 27th STREET, SUITE 2, VERO BEACH, FLORIDA 32960
 (772) 567-5100 / FAX (772) 784-1108

LOT GRADING PLAN
723 GROVE PLACE (LOT 256)
PALM COAST DEVELOPMENT

PROFESSIONAL SEAL

STEPHEN B. MOLES, P.E. FL #33193

DATE: 12/2/20

SCALE: 1" = 20'

DEED OF ACCESS EASEMENT

THIS DEED OF ACCESS EASEMENT (this “Declaration”) is made this ____ day of _____, 2021, by 723 GROVE, LLC, a Delaware limited liability company, with an address of P.O. Box 731, Montchanin, Delaware, 19710, (“Grantor”) to INDIAN RIVER MOSQUITO CONTROL DISTRICT, with an address of P.O. Box 670, Vero Beach, Florida, 32961, (“Grantee”).

A. Grantor is the owner of certain real property in Indian River County, Florida and described on described on Exhibit “A” attached hereto and made a part hereof, (the “Property”).

B. Grantor desires to grant to Grantee a non-exclusive access easement to have access to that certain 15-foot-wide access easement area, which is identified as “15’ Access Easement to Indian River Mosquito Control District” on Exhibit “B” attached hereto (the “Access Easement Area”).

NOW, THEREFORE, for and in consideration of the premises stated herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

1. **Access Easement.** Grantor hereby grants and conveys to Grantee a perpetual non-exclusive access easement over upon and across the Access Easement Area solely for the purposes set forth herein and subject to the terms and conditions set forth herein, which easement shall run with the land and be binding upon the Grantor, its heirs, successors and assigns. The scope and nature of the easement shall be as follows:

A. To permit Grantee to enter upon the Access Easement Area at reasonable times and upon at least three (3) days’ prior written notice to Grantor to control salt marsh mosquitoes, sand flies, and other insects in a manner consistent with its usual and customary practices; provided, however, access shall be limited to pedestrian access and small vehicles such as golf cart sized off-road vehicles all in a manner so as to minimize any interference with the use, occupancy and privacy of the Property.

B. Large vehicles, heavy equipment, earthmoving machinery, and similar sized machinery and equipment shall not be permitted on this Access Easement Area.

C. This Declaration shall be for the benefit of the Grantor and the Grantee, but is not intended to nor shall it be construed as creating any rights in or for the benefit of the general public.

D. Unless otherwise agreed between the Grantor and the Grantee in writing, the Grantor shall construct and maintain the Access Easement Area with a grass or mulched surface.

E. Grantor and Grantee shall use its commercially reasonable efforts to keep the Access Easement Area open and unobstructed at all times, but subject to any landscaping and trees in such area.

F. Grantor reserves the right to engage in all uses of the Property and to construct, modify and alter the same in any manner that it desires, including the Access Easement Area, provided such uses are not inconsistent with the purpose of this Declaration.

G. Grantor shall not be responsible for any costs or liabilities resulting from use of the Access Easement Area by the Grantee or any person acting by invitation or under the authority of the Grantee.

H. Grantee hereby indemnifies and holds Grantor harmless from and against any and all liabilities, costs, damages and expenses (including, but not limited to, reasonable attorneys' fees and costs) in any way related to the rights granted to Grantee hereunder.

2. **Modifications; Cancellation.** This Easement may be amended, modified or terminated (in whole or in part) from time to time by written documents executed and acknowledged by Grantor and Grantee, or their respective successors or assigns.

3. **Governing Law.** This Declaration shall be governed by the laws of the State of Florida.

- SIGNATURE PAGE TO FOLLOW -

IN WITNESS WHEREOF, the undersigned has hereunto set its hand as of the date first above written.

723 GROVE, LLC,
a Delaware limited liability company

By: _____
Keith Stoltz
Manager

STATE OF DELAWARE

COUNTY OF _____

SWORN to and subscribed before me by means of physical presence or online notarization, this ___ day of November, 2021, by KEITH STOLTZ, the MANAGER of 723 GROVE, LLC, who is personally known to me or has produced _____ as identification.

(Seal)

Signature of Notary Public

EXHIBIT A
DESCRIPTION OF PROPERTY

LOT 256, ORCHID ISLAND PLAT 18, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 15, PAGE(S) 36 AND 36A, OF THE PUBLIC RECORDS OF INDIAN RIVER COUNTY, FLORIDA.

LESS AND EXCEPT A PARCEL OF LAND 10.00 FEET IN WIDTH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF LOT 255, ORCHID ISLAND PLAT 18, AS RECORDED IN PLAT BOOK 15, PAGE 36, OF THE PUBLIC RECORDS OF INDIAN RIVER COUNTY, FLORIDA; THENCE SOUTH 75° 16' 32" WEST, A DISTANCE OF 243.76 FEET; THENCE NORTH 55° 35' 11" EAST, A DISTANCE OF 29.68 FEET; THENCE NORTH 75° 16' 32" EAST, A DISTANCE OF 219.20 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 435.00 FEET, A CENTRAL ANGLE OF 01° 23' 26" AND A CHORD OF 10.56 FEET BEARING SOUTH 03° 59' 03" WEST; THENCE SOUTH ALONG SAID CURVE A DISTANCE 10.56 FEET TO THE POINT OF BEGINNING.

EXHIBIT B
ACCESS EASEMENT AREA
(see attached)



MEMORANDUM

Date: December 7, 2021

To: Board of Commissioners

From: Sherry Burroughs, Executive Director
Johanna Avril, HR Generalist

Subject: **Merit Evaluation Policy Changes**

The existing policy reflects the following language.

“Merit raises are granted at the beginning of the new Fiscal Year (October), the time when the final yearly evaluation is conducted. ”

Staff is requesting to modify the sentence by adding “pay increases will be reflected in the first paycheck of October.”

Applying the policy modification will reflect past practice.

The second modification would be to strike the last part of the sentence that references the top out compensation as it is incorrect, as this compensation does count toward FRS. The existing language is referenced below.

“As mentioned above, when an individual” tops-out” in their job category, they are eligible for an annual 1.5% merit payment [this compensation does not count towards your Florida Retirement System accumulation].”

Staff is seeking Board review and approval of staff recommendations with respect to the modifications to the merit evaluation policy.