

REGULAR MEETING

JULY 19, 2022



2022 CALENDAR

January-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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May-2022						
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July-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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17	18	19	20	21	22	23
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31						

September-2022						
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November-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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February-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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27	28					

April-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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June-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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26	27	28	29	30		

August-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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28	29	30	31			

October-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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23	24	25	26	27	28	29
30	31					

December-2022						
SUN	MON	TUES	WED	THUR	FRI	SAT
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

Holidays
 Meetings
 Conferences

Regular Meeting Agenda

Florida Keys Mosquito Control District
Marathon Office
503 107TH Street, Marathon, FL

July 19, 2022 2:00 pm (approximate)

1.) Call to Order

2.) Roll Call

3.) Community Input:

Community Input shall be heard prior to each specified agenda item.

The Board adheres to, and conducts each meeting in accordance with, Robert's Rules of Order. Presentations to the Board are limited to three (3) minutes for each individual speaker and five (5) minutes for the representative of a designated group. Transfer of time between individuals and/or groups is not permitted. Letters submitted to any Commissioner, the Executive Director, Executive Assistant, or any other District employee during a Board meeting will be placed into the record but will not additionally be read into the record at the meeting.

The Board welcomes public input but also must maintain order. Thus, community input is not a time for open dialogue between the Board and the speaker. Speakers should direct their comments to the Board and not to District staff or other audience members. Speakers should not expect Commissioners or staff to answer or respond to questions during community input. If appropriate, the Board may request the issue be added as a discussion item at a future District Board meeting. Furthermore, all speakers agree to abide by FKMCD's Code of Conduct Policy and Procedures Governing Meetings, Hearings, and Community Input, as adopted through Resolution 2021-02.

Any person who wishes to make public comment during this meeting may be heard by the Board, through the Board Chair, on any proposition before the Board by either (1) complete and provide the supplied community input card or inform the Clerk/Executive Assistant to the Board, specifying the agenda item; or (2) when remote means for input is allowed by the Board, calling 305-292-7190 or emailing the Clerk/Executive Assistant (currently ddarias@keysmosquito.org) no later than 11:00 am on July 19, 2022. If attending remotely, you must remain available by phone from the hours of 1:00pm to 3:00pm.

4.) Consent Agenda

All items listed as Consent Agenda items are considered routine and non-controversial by the FKMCD Board and will be approved by a single motion. There will be no separate discussion of these items. Prior to this meeting, Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.

a.) **Minutes** of the June 21, 2022 Budget Workshop **Pgs. 6-8**

b.) **Minutes** of the June 21, 2022 Regular Meeting **Pgs. 9-11**

5.) Approval of Agenda **Pgs. 3-4**

6.) Treasurer's Report

7.) Attorney's Report

8.) Director's Report Pgs. 13-22

9.) Items for Board Discussion

a.) Participation in FLClass to Increase Interest Income (Holden) Pgs. 24-27

10.) Items for Board Review and Action:

a.) Financial Reports (Holden)

I. Budget Analysis Pgs. 29-33

II. District Finances Page 34

III. Cash Disbursements through June 2022 Pgs. 35-37

b.) Set Maximum Millage Rate (Holden) Page 39

c.) Budget Amendment #3 (Holden) Page 41

d.) Surplus Equipment (Holden) Page 43

11.) Good of the Order

12.) Meeting Adjourned

Item 4

Approval of Minutes

Budget Workshop Minutes

Florida Keys Mosquito Control District

Marathon Office
503 107th Street
Marathon, FL 33050

June 21, 2022 1:00 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Budget Workshop on June 21, 2022, at the FKMCD Marathon Office.

Present Were: Phillip Goodman, Chairman; Dr. Stanley Zuba, Vice-Chair; Tom McDonald, Secretary/Treasurer; Brandon Pinder, Commissioner; Andrea Leal, Executive Director; Dirk Smits, Board Attorney. Jill Cranney, Commissioner was present via telephone.

Employees Present Were: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Josh Kogut, Director of Aerial Operations; Chad Huff, Public Education & Information Officer; Michael Behrend, Director of Human Resources; Robert Lee, Director of Aircraft Maintenance; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

Invited Guests Present: None

Approval of Agenda: Chairman Goodman asked the Board if there were any corrections or additions to the agenda, hearing none, the agenda was unanimously approved. A motion was made by Commissioner McDonald, seconded by Commissioner Zuba and passed unanimously to approve Commissioner Cranney to participate in the Budget Workshop and Regular Meeting via telephone.

Community Input: None

Chairman Goodman stated that this workshop has been called to discuss the Budget for the Fiscal Year 2022-2023.

Discussion: Andrea Leal, Executive Director, introduced the Budget for the 2022-2023 Fiscal year and reminded the Board of the difficult times we are going through due to the economy and that the District is being faced with hefty cost increases on our regular business. She asked the Board to keep this in mind as we move forward through Budget season and that she is going to do her best to work the budget down throughout the process.

Bruce Holden, Director of Finance explained he will be reviewing the detailed work plan budget and that this is the worst case scenario and encompasses all requests from each department. Mr. Holden explained the highlights of the revenue side and the two (2) large amounts under that category which were the Hacking Insurance Refund and the sale of our second airplane. He advised items in yellow will most likely change. On the expense side, Mr. Holden expressed his concerns with inflation and rising prices; chemical prices are coming in at a 5-10% increase and the initial health care estimate is showing a 10% increase, which is reflected in the current version of the budget. Mr. Holden stated the performance compensation is based on last year's value of \$175,000; this will be evaluated throughout the summer as they look at what other organizations are doing with incentives in the current market. We want to stay competitive and retain our valuable employees.

Mr. Holden discussed potential changes in multiple categories as the cost of freight and utilities is rising daily. He explained the breakdown of the truck leases and that FKMCD is attempting to get 24 additional vehicles for the fleet which will replace our aging fleet and save money on maintenance. In the repair and maintenance category a cost of \$500k is associated with a 3 year overhaul on one of the long ranger helicopters; this is the worst case scenario if all parts need to be replaced, so there may be some potential future savings here. Mr. Holden then discussed the gasoline and jet fuel pricing and advised these numbers will fluctuate based on the current market. Director Leal reviewed the chemicals and the amounts used for adulticiding and larviciding for our mosquito population. We are trending towards higher larviciding numbers, which was the goal of the District; however, those chemicals are the most expensive. It is important to continue looking into mosquito technologies including auto traps and Wolbachia to help control the Aedes Aegypti population in multiple ways.

Mr. Holden discussed the vehicle & drone cost of \$111,000, and two (2) UAV Pilot positions with salaries of \$60,008 for each position. Director Leal stressed she feels the District might not be ready to add these for this fiscal year due to some restrictions with drone vendors and the State of Florida. The Board discussed removing the drone items from the budget and came to an agreement to remove them for this upcoming fiscal year.

Mr. Holden discussed monies intended for building improvements for the Marathon office including the new roof for the hangar, contingency amounts, and reserves. While discussing reserves, the topic of purchasing an additional helicopter that we have been saving for the last few years came up. The Board touched on the price of the new helicopter, which is estimated at four (4) million dollars. During the Regular Meeting the Board will be voting on a letter of intent to purchase the additional Airbus H-125 in the next fiscal year. Commissioner McDonald asked if the letter of intent locks in pricing and Director Leal confirmed the letter would lock in the base price of 2022 pricing. Director Leal and the Board discussed the future of the helicopter fleet and it was decided to move forward with the purchase of the new helicopter at this time. The letter of intent does not lock the District into purchasing the helicopter, it gets us in line to purchase and locks in the 2022 pricing.

Mr. Holden presented the Board with a Cash Flow Analysis for FY 2022-2023 report and the preliminary Millage Rate Chart.

Commissioner McDonald reviewed his handout regarding Financial and Performance Audits and requested the Board consider adding an Operational Audit to the budget. He expressed that this would help the public have confidence in how the District is operating. After discussion; Director Leal proposed that the District staff would assist in finding a company to do the Operational Audit and then present the cost to the Board at a future meeting. Chairman Goodman recommended the staff be mindful of ways the District can save money, and Director Leal conveyed we currently use automatic lights in our offices and have individual temperature controls and are always looking for ways to save the District money. The meeting ended with a discussion on the difference in purchasing used helicopters compared to new helicopters.

Good of the Order: None

Adjourn: There being no further business to come before the Board, the meeting was adjourned.

Respectfully submitted,

*Andrea Leal
Executive Director*

*Board of Commissioners
Florida Keys Mosquito Control District*

Phillip L. Goodman, Chairman

Thomas McDonald, Secretary-Treasurer

For additional information, please refer to www.keysmosquito.org.

Regular Meeting Minutes

Florida Keys Mosquito Control District

Marathon Office
503 107th Street
Marathon, FL 33050

June 21, 2022 2:07 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Regular Meeting on June 21, 2022 at the FKMCD Marathon office.

Present Were: Phillip Goodman, Chairman; Dr. Stanley Zuba, Vice-Chair; Tom McDonald, Secretary/Treasurer; Brandon Pinder, Commissioner; Andrea Leal, Executive Director; Dirk Smits, Board Attorney. Jill Cranney, Commissioner was present via telephone.

Employees Present Were: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Josh Kogut, Director of Aerial Operations; Chad Huff, Public Education & Information Officer; Michael Behrend, Director of Human Resources; Robert Lee, Director of Aircraft Maintenance; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

Invited Guests Present: None.

Community Input: None.

Approval of Agenda: Chairman Goodman asked the Board if there were any corrections or additions to the agenda, hearing none, the agenda was unanimously approved. A motion was made by Commissioner Zuba, seconded by Commissioner Pinder and passed unanimously to approve the Consent Agenda.

Treasurer's Report: Tom McDonald, Secretary/Treasurer, met with Bruce Holden, Director of Finance and Andrea Leal, Executive Director, and discussed concerns of the upcoming budget due to rising inflation. He requested that Mr. Holden present the future budget workshops broken down by each department in place of the current way it is presented.

Attorney's Report: Dirk Smits, Board Attorney, stated his office has reviewed all three (3) action items on the agenda and they are approved to be voted on. The mediation of the Cyber Insurance Reimbursement with the insurance carrier, PGIT will be held on August 3rd, 2022 in the Marathon office with Chairman Goodman and Director Leal.

Director's Report: Andrea Leal, Executive Director, advised all of the potential mosquito-borne disease cases in the Florida Keys have come back negative which keeps our count at zero for Monroe County. We will continue to monitor the travel-related cases of malaria and dengue as Miami-Dade has had 20 travel-related dengue cases this year. She reviewed the operations summary and explained that Salt Marsh mosquito numbers were higher than the historical average in the Lower and Middle Keys in May and June. *Aedes aegypti* numbers continued to remain below adulticide thresholds throughout the Keys in May. We did not complete any aerial adulticide missions in May, but we have conducted twenty-two (22) truck adulticide missions in May. Service request received in May were similar to the historical average. Chad Huff, Public Education & Information Officer, has been busy with Community Outreach events, doing presentations at the Key Largo Community Neighborhood Association and the Upper Keys Rotary Club. The Dump & Cover radio campaign began on June 9th and there has been continued Oxitec Project press coverage. Director Leal traveled to AMCA Washington Days and reviewed the legislative topics that were covered during her visit. She also detailed a few webinars that the District recently participated in. The next FKMCD-Oxitec Webinar is scheduled for June 28, 2022 at 5pm and they will be discussing "Mosquitoes and Public Health". Director Leal gave the Board an update on the salaried positions and that five of the seven management positions agreed to change from hourly to salary.

Items for Board Discussion:

9a.) Discussion of Roberts Rule concerning the Consent Agenda – Chairman Goodman discussed some updates he was recently made aware of in the Roberts Rules concerning the Consent Agenda. He proposed to move the approval of the consent agenda before the approval of the agenda in the Order of Business and not to include any financial reports, committee reports and legally required reports in the Consent Agenda.

Items for Board Review and Action:

10a.) Financial Reports – Bruce Holden, Director of Finance, spoke about the Local Fund account and where we are year to date, we are \$472,757.43 ahead of last year's spend; travel & training, chemicals, and the payment to Key West all contribute to this amount. He feels overall the District is doing a great job with spending and are staying close to the 7 year average spend. Mr. Holden briefly reviewed the District Finances and Cash Disbursements. *A motion was made by Chairman Goodman, seconded by Commissioner Pinder, and passed unanimously*, confirming the Board received the financial information from May of 2022 and the Board requests it be submitted for audit at the appropriate time.

10b.) Amendment of Administrative Policy concerning Consent Agenda – Chairman Goodman referred to discussion item 9a and asked if there was any further discussion on the topic. *A motion was made by Chairman Goodman, seconded by Commissioner Zuba and passed unanimously* to approve amending Resolution 2011-05 and the corresponding administrative procedure, changing the order of business, and providing for the consent agenda. After a roll call vote, it was unanimously approved.

10c.) Airbus Letter of Intent – Andrea Leal, Executive Director discussed the letter of intent to Airbus to purchase an additional H125 Helicopter. The District would need to place the order for the helicopter before October 31, 2022, or risk losing our place in line. *A motion was made by Commissioner Pinder and seconded by Commissioner Zuba, and passed unanimously* to approve the letter of intent. After a roll call vote, it was unanimously approved.

10d.) Resolution 2022-01 Designation of FBMC Benefits Management, Inc. as Health Care Program Consultant – Michael Behrend, Director of Human Resources explained this resolution is to replace Marlo DeMoss and DeMoss Financial, Inc. as our Health Care Program Consultant as she has sold her business to FBMC. The resolution designates FBMC Benefits Management, Inc. as our Health Care Program Consultant. *A motion was made by Commissioner McDonald and seconded by Commissioner Zuba, and passed unanimously* to approve Resolution 2022-01 Designation of FBMC Benefits Management, Inc. as Health Care Program Consultant. After a roll call vote, it was unanimously approved.

Good of the Order:

- Commissioner Zuba congratulated Chairman Goodman and Commissioner McDonald on their uncontested reelection to the Board for four (4) more years. Chairman Goodman discussed the July meetings. There will be a Retiree Healthcare Trust Meeting, Budget Workshop, and Regular Meeting beginning at 1:00pm.

There being no further business to come before the Board the meeting was adjourned.

Respectfully submitted,

*Andrea Leal
Executive Director*

*Board of Commissioners
Florida Keys Mosquito Control District*

Phillip L. Goodman, Chairman

*Thomas McDonald, Secretary-Treasurer
For additional information, please refer to www.keysmosquito.org.*

DRAFT

Item 8

Director's Report

July 2022 Director's Report

State of Florida Mosquito-Borne Disease Update (as of 07/08/2022)

1. Monroe County (2020)
 - a. Dengue: **72** local
2. All of Florida (2022)
 - a. Dengue: 0 local, 43 travel-related (23 in Miami-Dade)
 - b. Zika: 0 local, 0 travel-related
 - c. Chikungunya: 0 local, 0 travel-related
 - d. West Nile Virus: 0 human cases
 - e. Eastern Equine Encephalitis: 0 human cases
 - f. Malaria: 24 travel-related

Operations Summary

1. Adult Mosquitoes
 - a. Salt Marsh mosquito numbers higher than historical average in the Lower and Middle Keys in June
 - b. Four (4) aerial adulticide missions were conducted in June, treating approximately 14,000 acres
 - c. One hundred and thirty-two (132) truck adulticide missions were conducted in June throughout the Keys, treating approximately 48,500 acres
 - d. *Aedes aegypti* numbers exceeded our adulticide action thresholds throughout the Keys in June
 - i. Aerial and ground liquid larvicide missions completed; aerial and ground adulticide missions completed
 - ii. Upper Keys Hotspot Update: Narrowed our focus to 3 businesses and will continue working closely with them on clean-ups and options
2. Larval Mosquitoes
 - a. Significant rainfall occurred multiple occasions throughout the Keys in June
 - b. Thirty (30) aerial granular larvicide missions were completed in June, treating approximately 10,000 acres; this is higher than the historical average for June
 - c. Four (4) aerial liquid larvicide missions were conducted in June in the Lower and Upper Keys
3. Service Requests received (883) were higher than the historical average for June, majority of which requesting a fog truck or inspection

Community Outreach/Education

1. Community Events/Outreach
 - a. Marathon BrewBBQ, 7/16/22 – 7/17/22
 - b. Hemingway Days Street Fair, Key West, 7/23/22
 - c. Marathon Property Management Companies (ongoing)
2. Media
 - a. Weekly Radio, US 1
 - b. Keys Weekly, Seasonal Interview, 6/23/22
 - c. Konk Life Knew, Seasonal Interview, 6/28/22
 - d. Oxitec Project press coverage
 - i. Keys Citizen, 7/5/22
3. News Releases
 - a. FKMCD-Oxitec Mosquito Project Announcing Next Phase of Project, 6/30/22
4. Other
 - a. FKMCD website migration to internal server
 - b. Working with County to secure additional landing zones for helicopter
 - c. Updating District Building signs

Human Resources

1. New Hires
 - a. Steven Rutherford, Aircraft Support Technician, Middle Keys
2. Current Openings
 - a. Part-time Trap Technicians: accepting applications

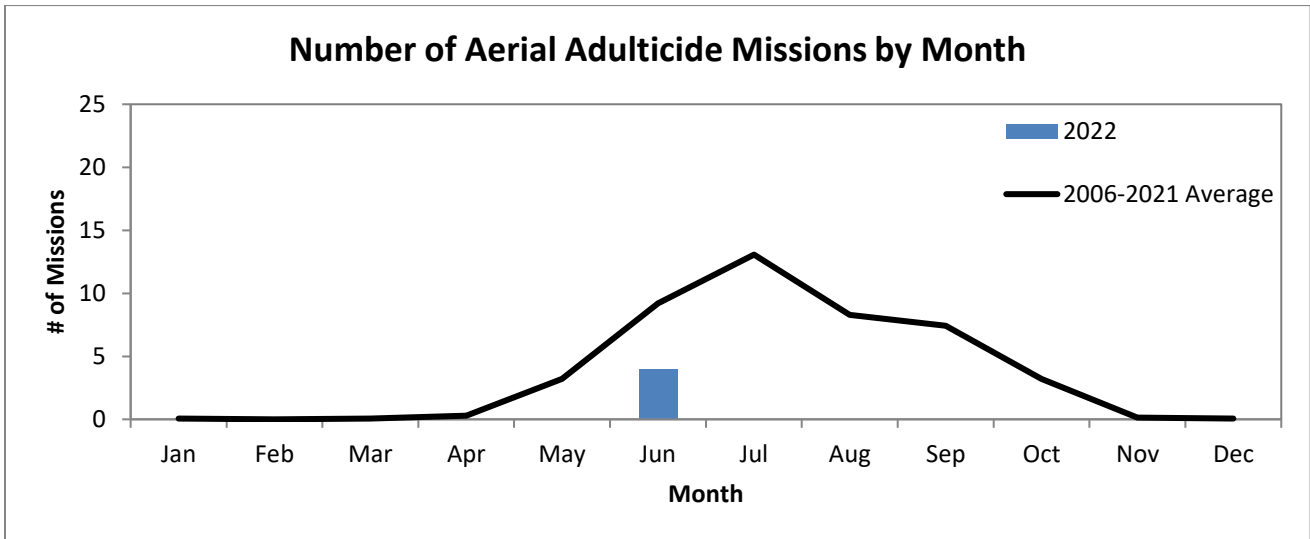
Other Items

1. Travel/Training
 - a. Webinar (NEHA): Sterile Insect Technique: Innovative Tools for Controlling Invasive Mosquitoes (6/23/22), Andrea Leal, invited panelist
 - b. Bell Helicopter Training, Dallas TX (6/26/22 – 7/2/22): Justin Knowles
2. Region 7 ESF-17 SART Meeting (Virtual): 7/8/22
3. FKMCD-Oxitec Mosquito Project
 - a. Webinar (6/28/22): Mosquitoes and Public Health
 - b. Independent Advisory Group Meeting (6/29/22)
 - c. Next FKMCD-Oxitec Webinar: 7/26/22 @ 5:00pm, subject TBD
4. After Action Items
 - a. None

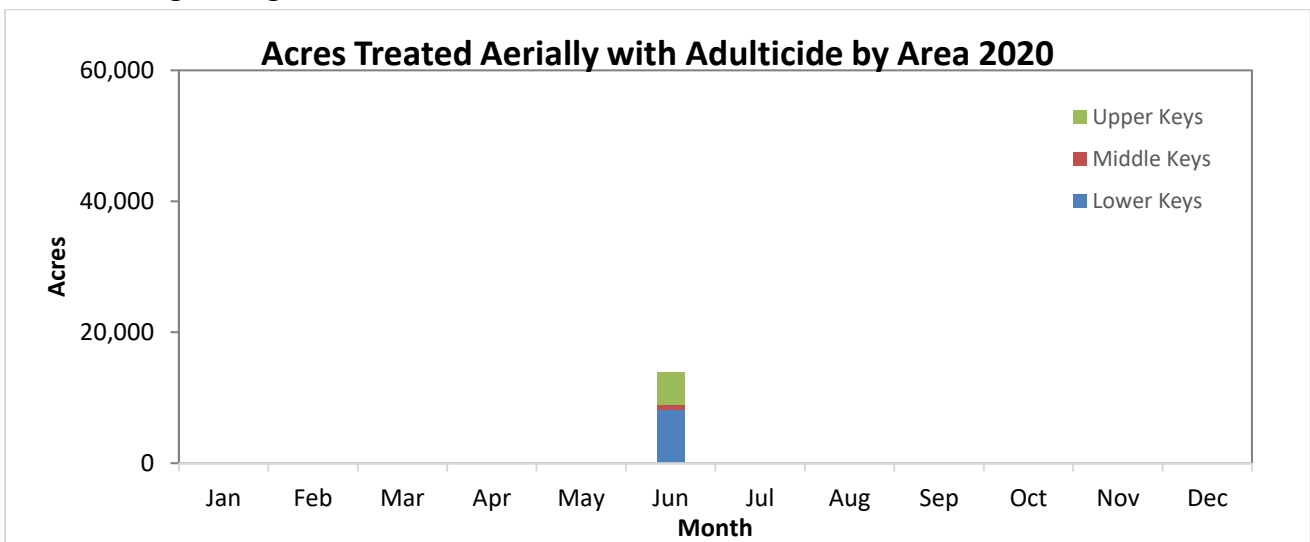
Florida Keys Mosquito Control Operations Report

(Adjusted through June 2, 2022)

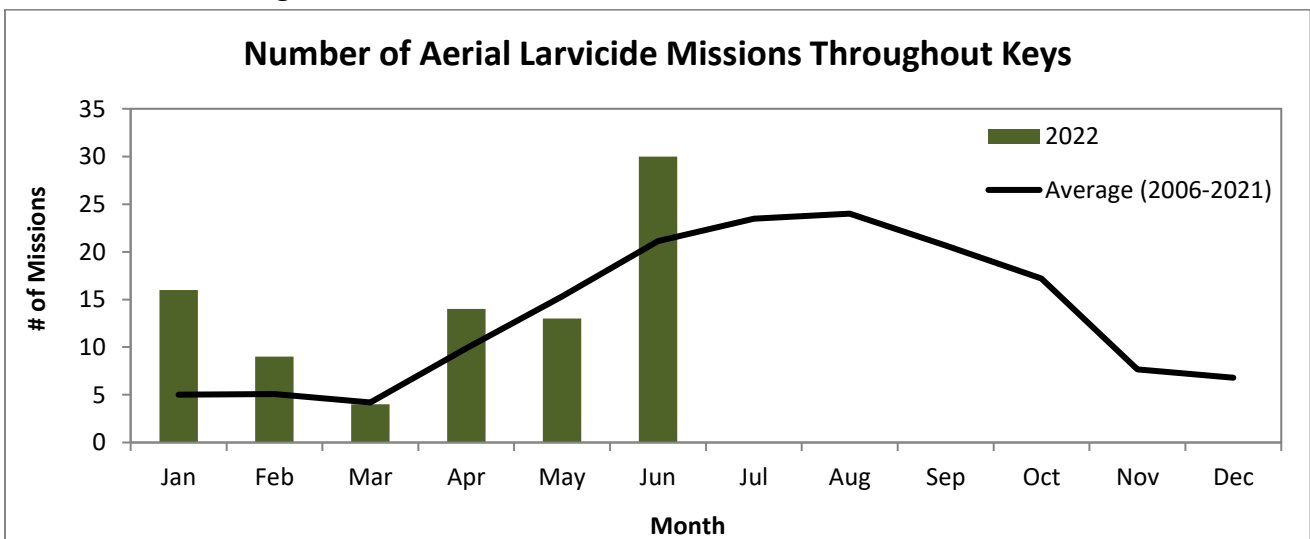
Aerial Adulticiding Missions in June 2022: 4



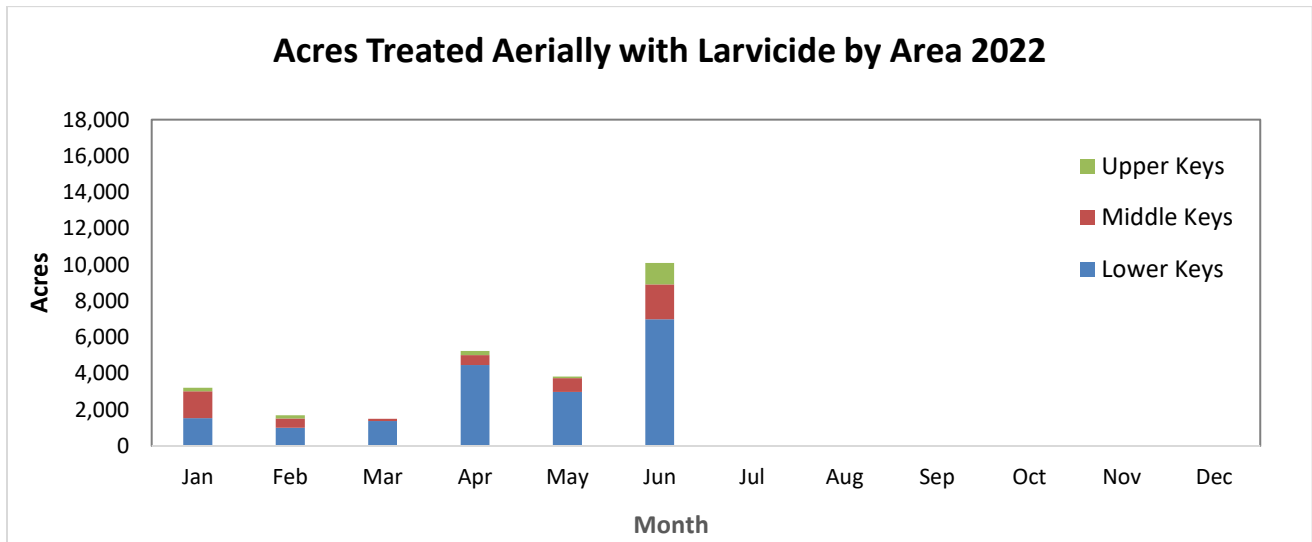
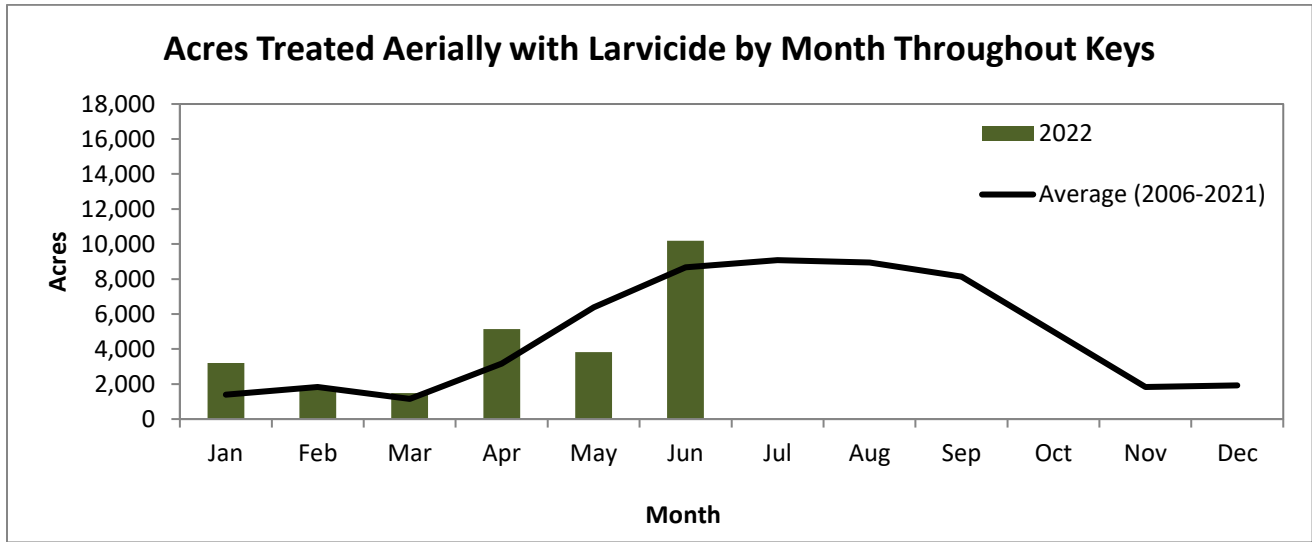
Aerial Adulticiding Acreage in June 2022: 13,936



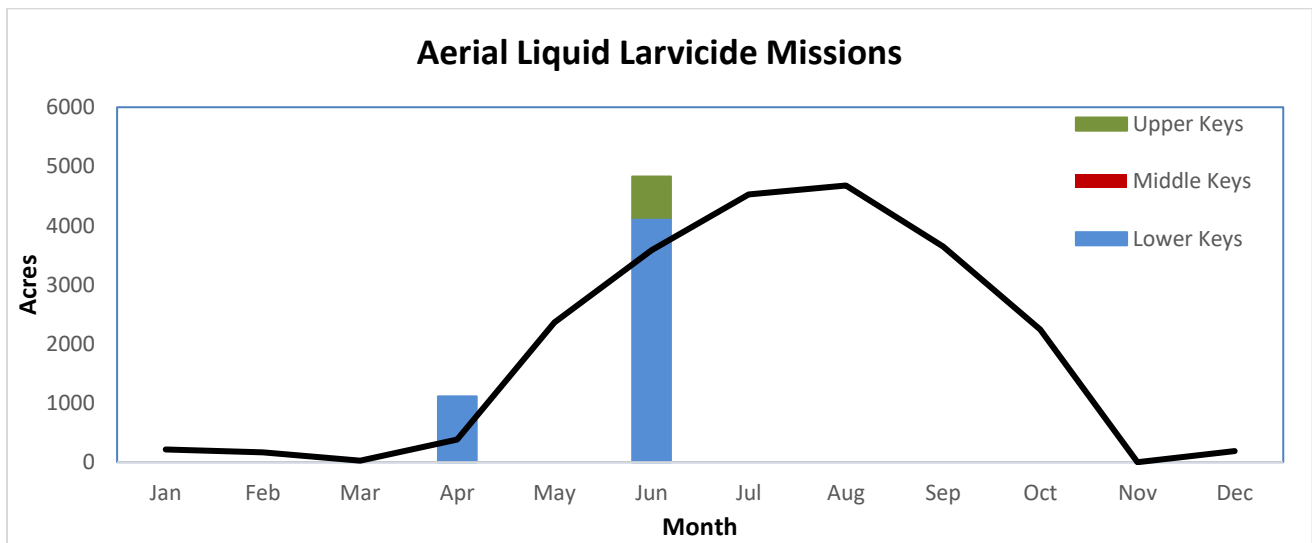
Aerial Granular Larviciding Missions in June 2022: 30



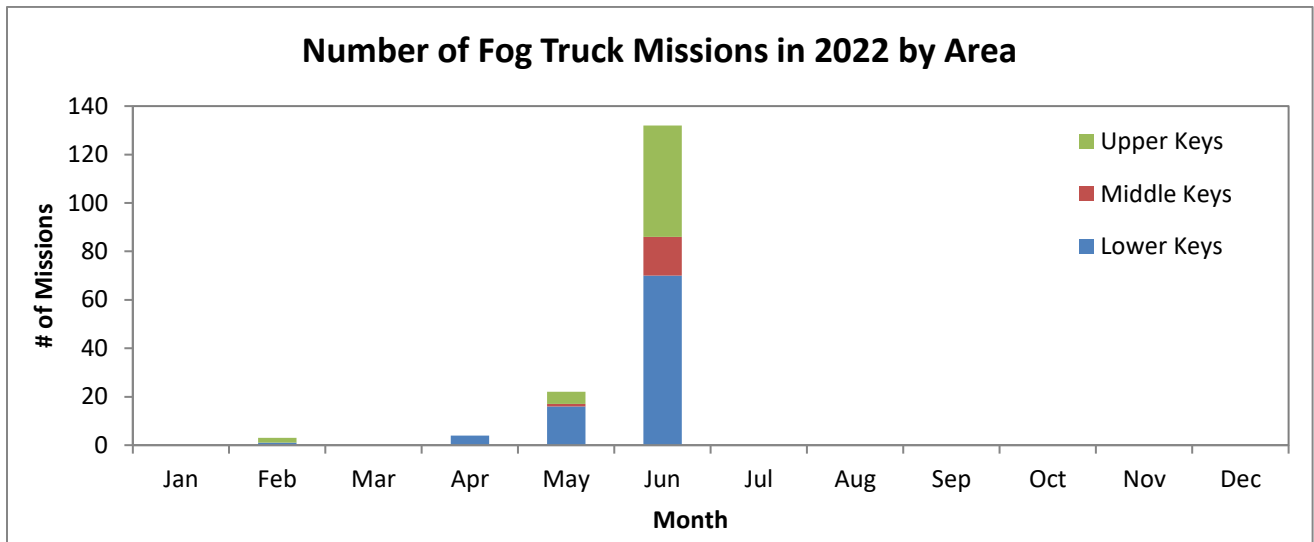
Aerial Granular Larviciding Acreage in June 2022: 10,188



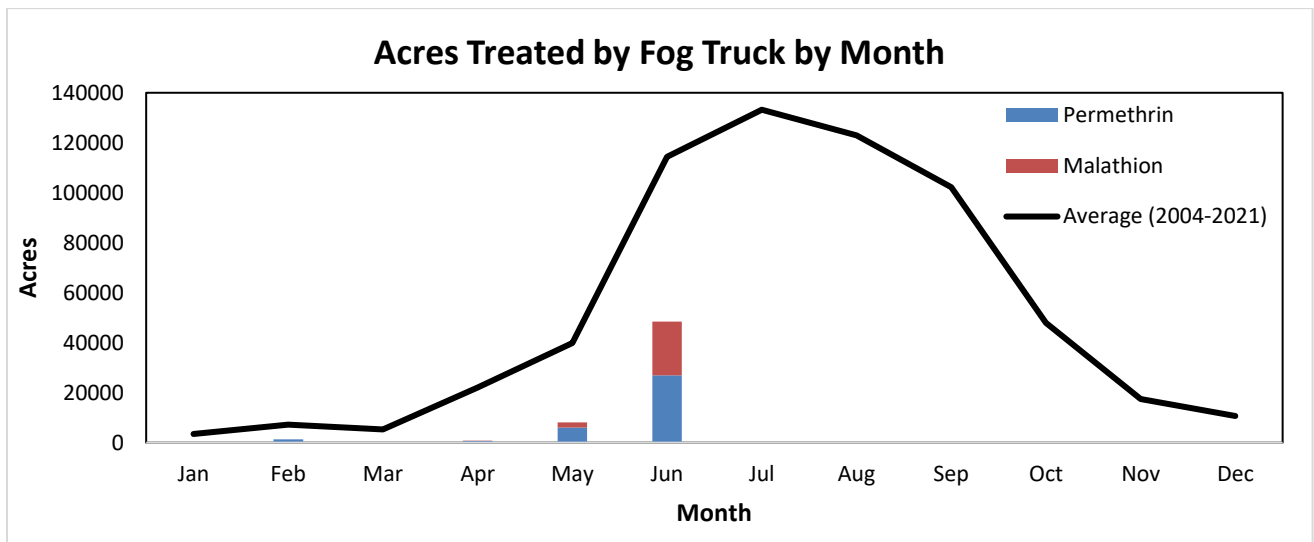
Number of Aerial Liquid Larviciding Missions in June 2022: 4



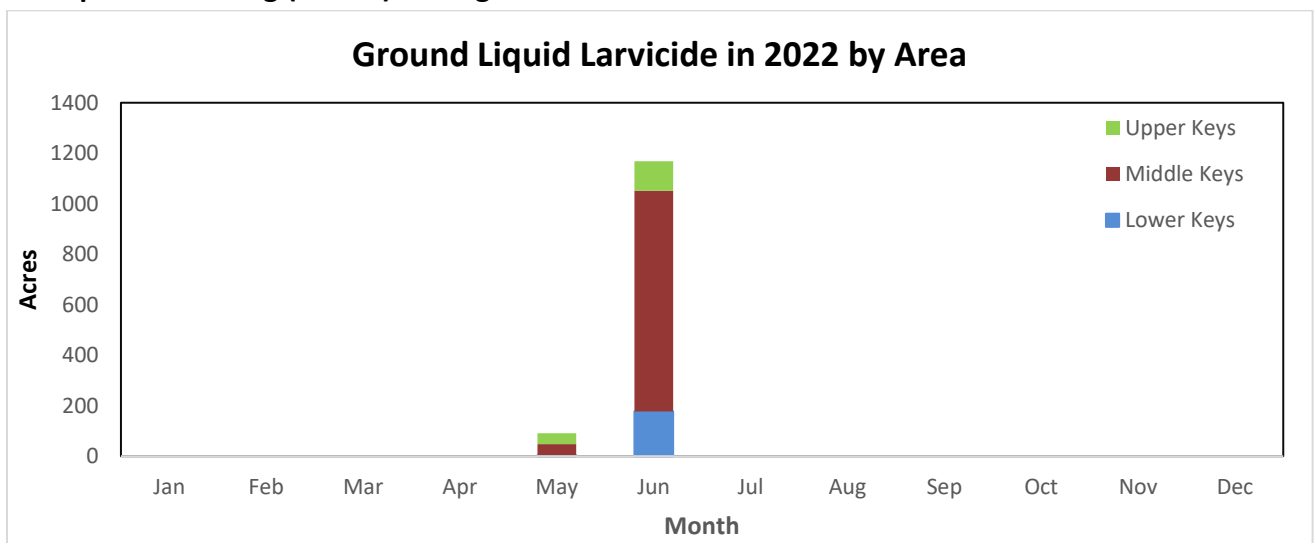
Ground Adulticiding (Trucks) Missions in June 2022: 132



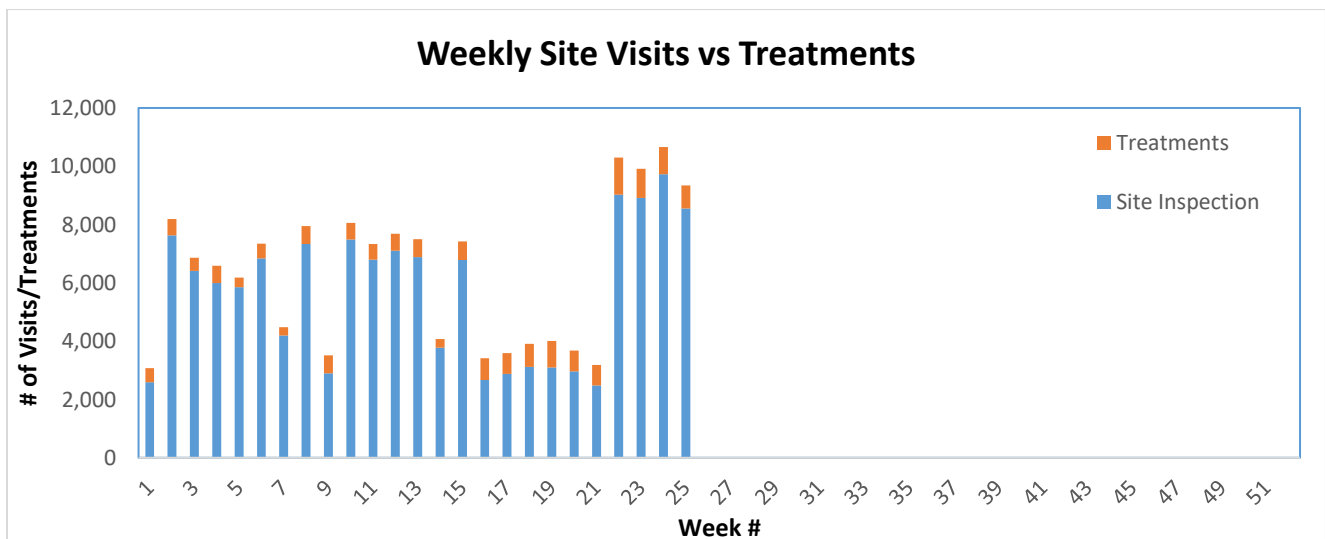
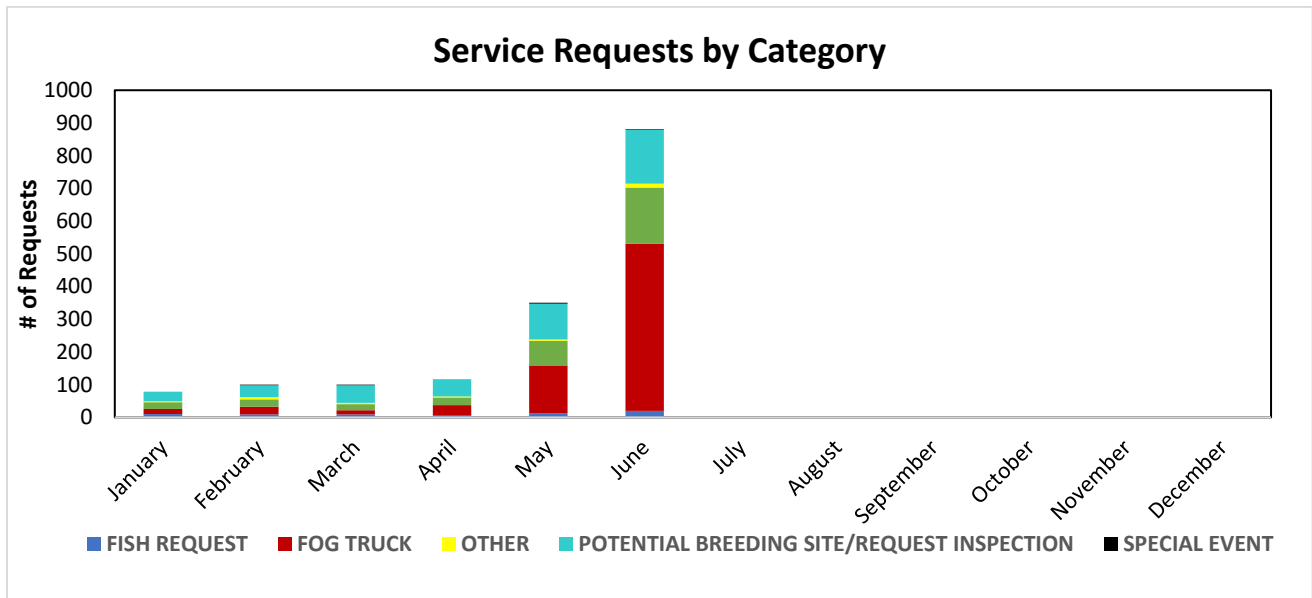
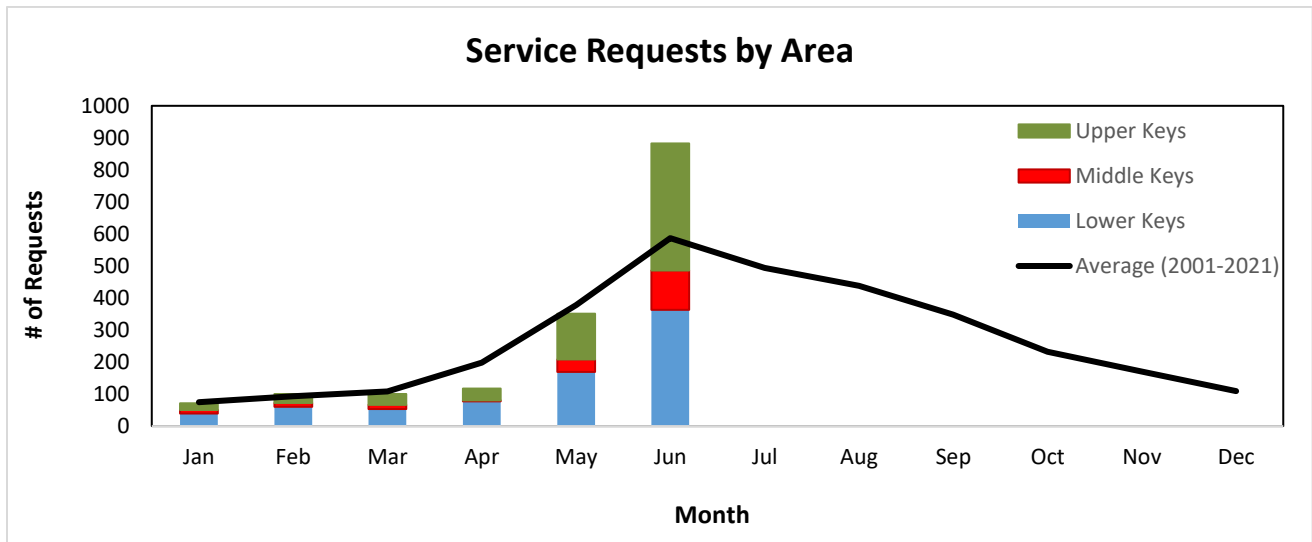
Ground Adulticiding (Trucks) Acreage in June 2022: 48,501



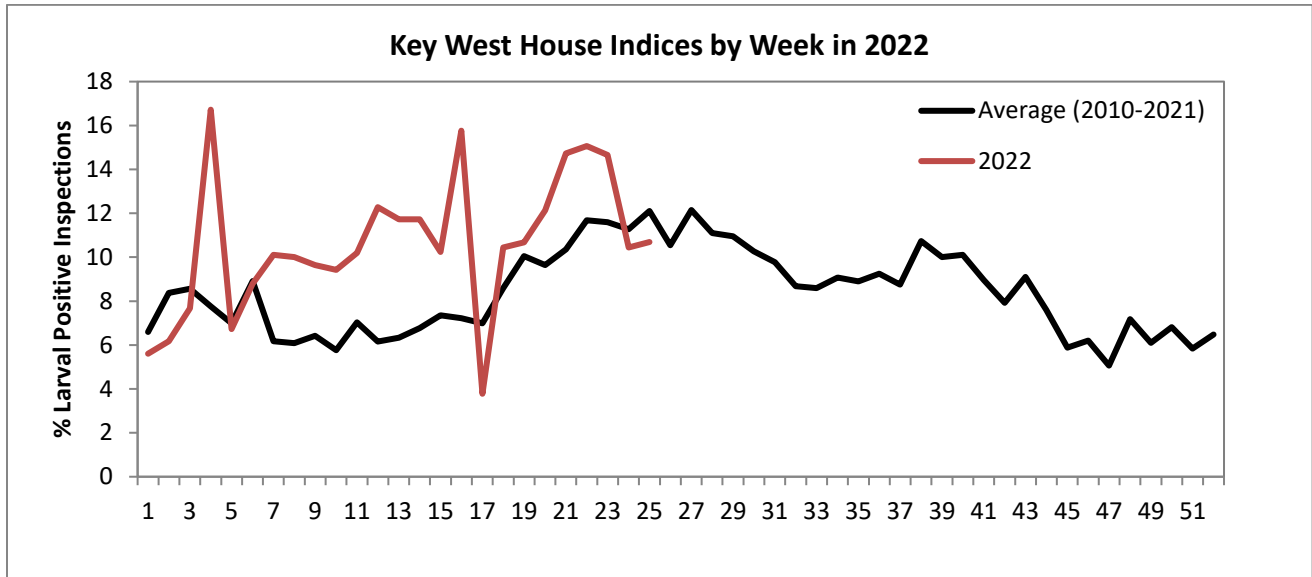
Ground Liquid Larviciding (Trucks) Acreage in June 2022: 875



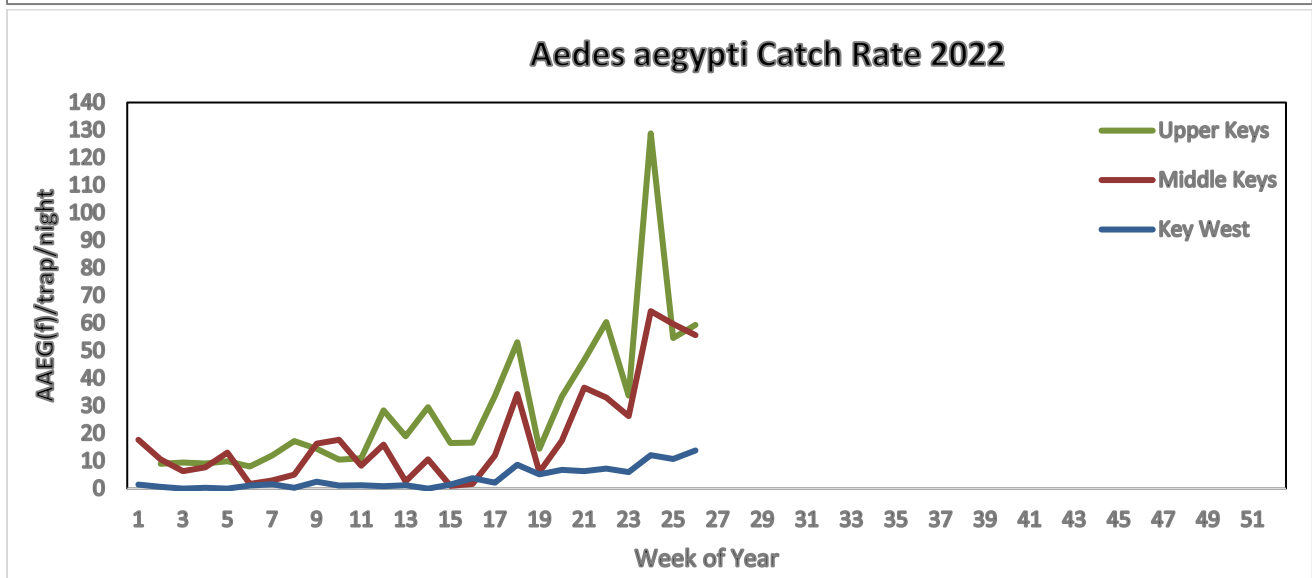
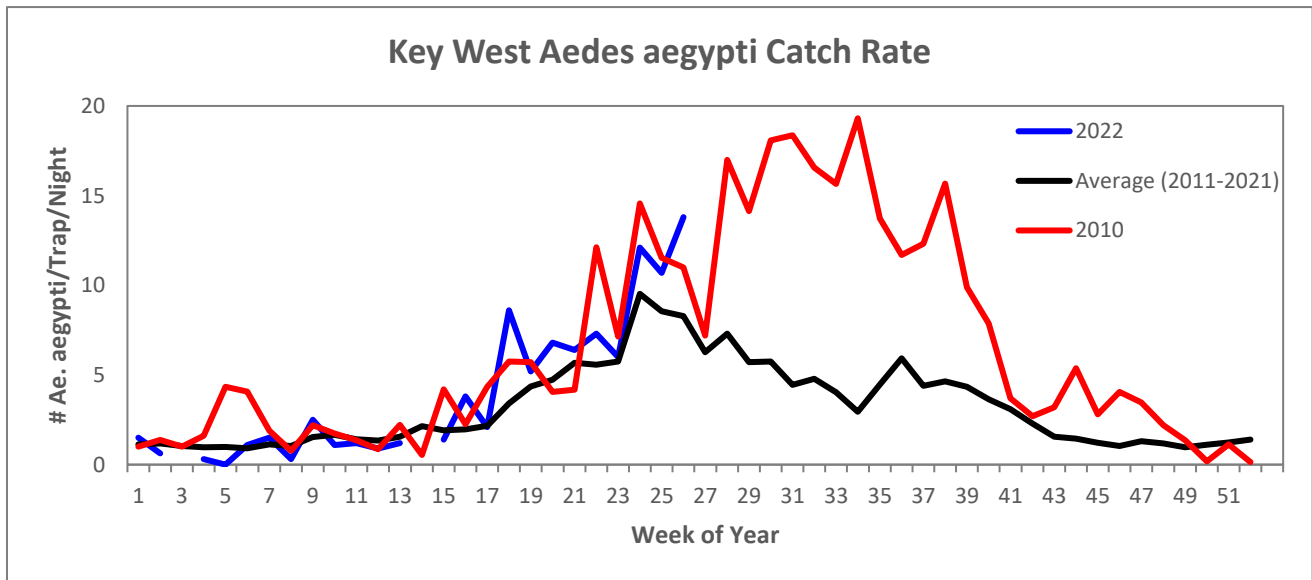
Total Service Requests for June 2022: 883



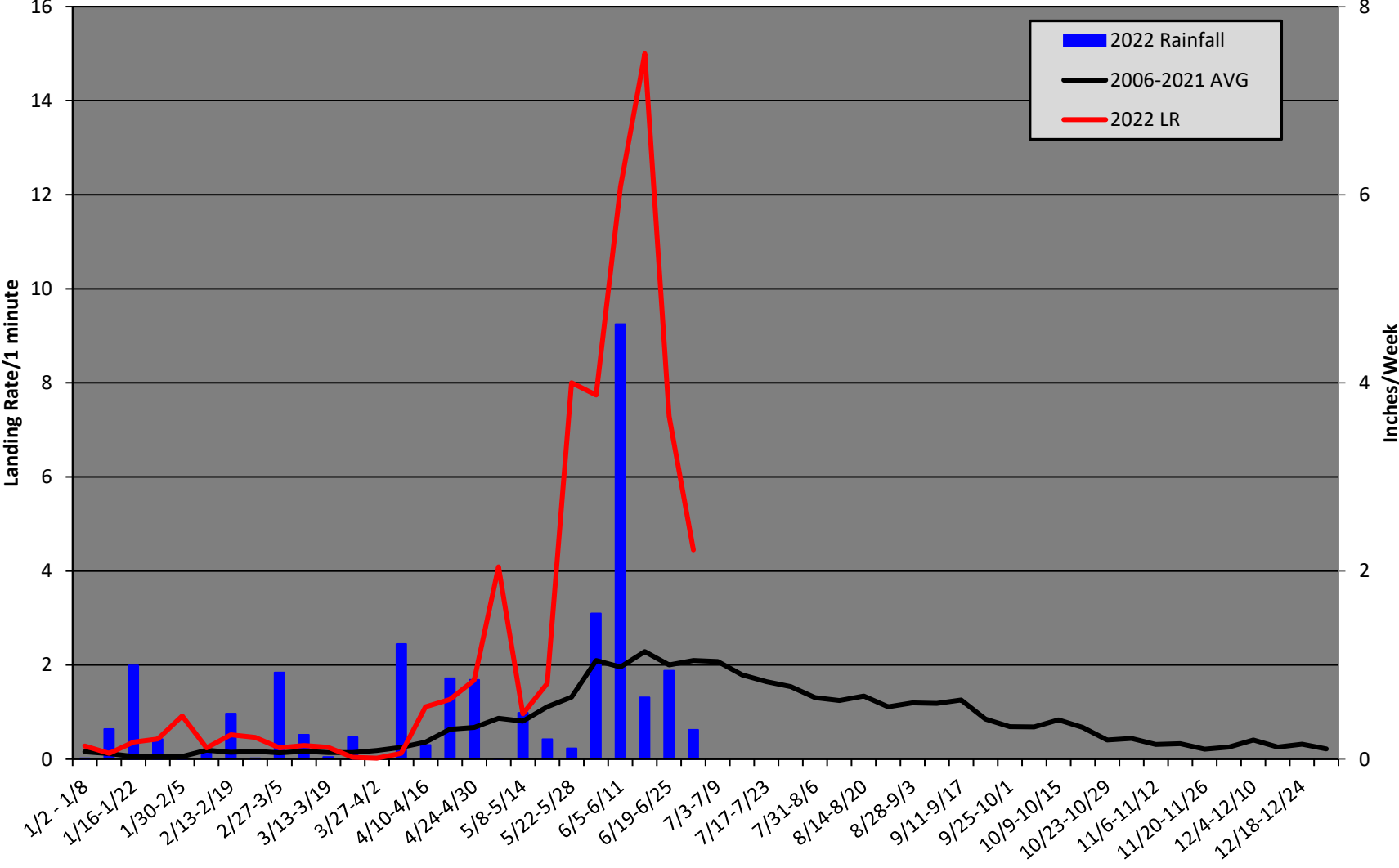
Key West *Aedes aegypti* Larval Information:



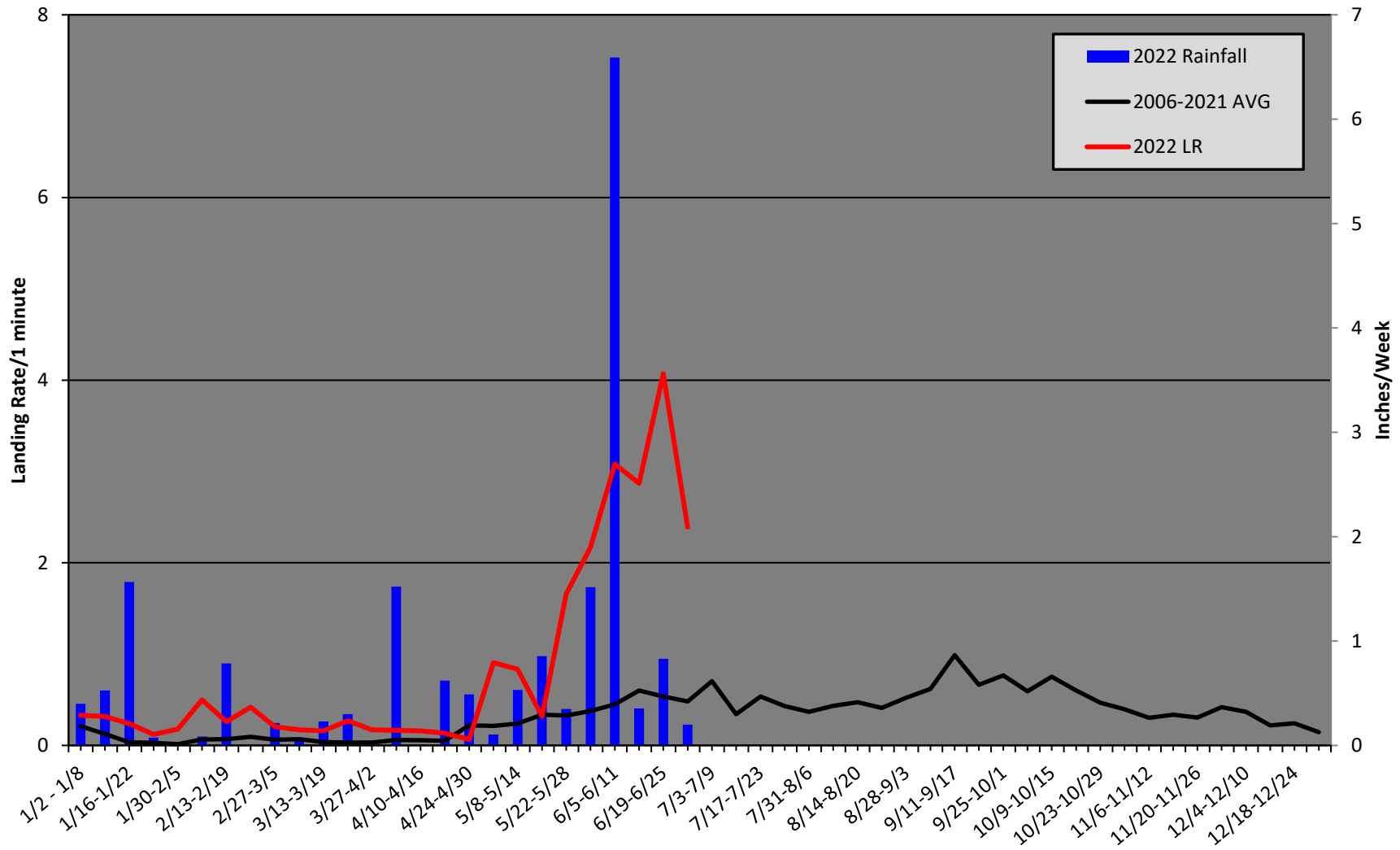
Adult *Aedes aegypti* Catch Rate Information:



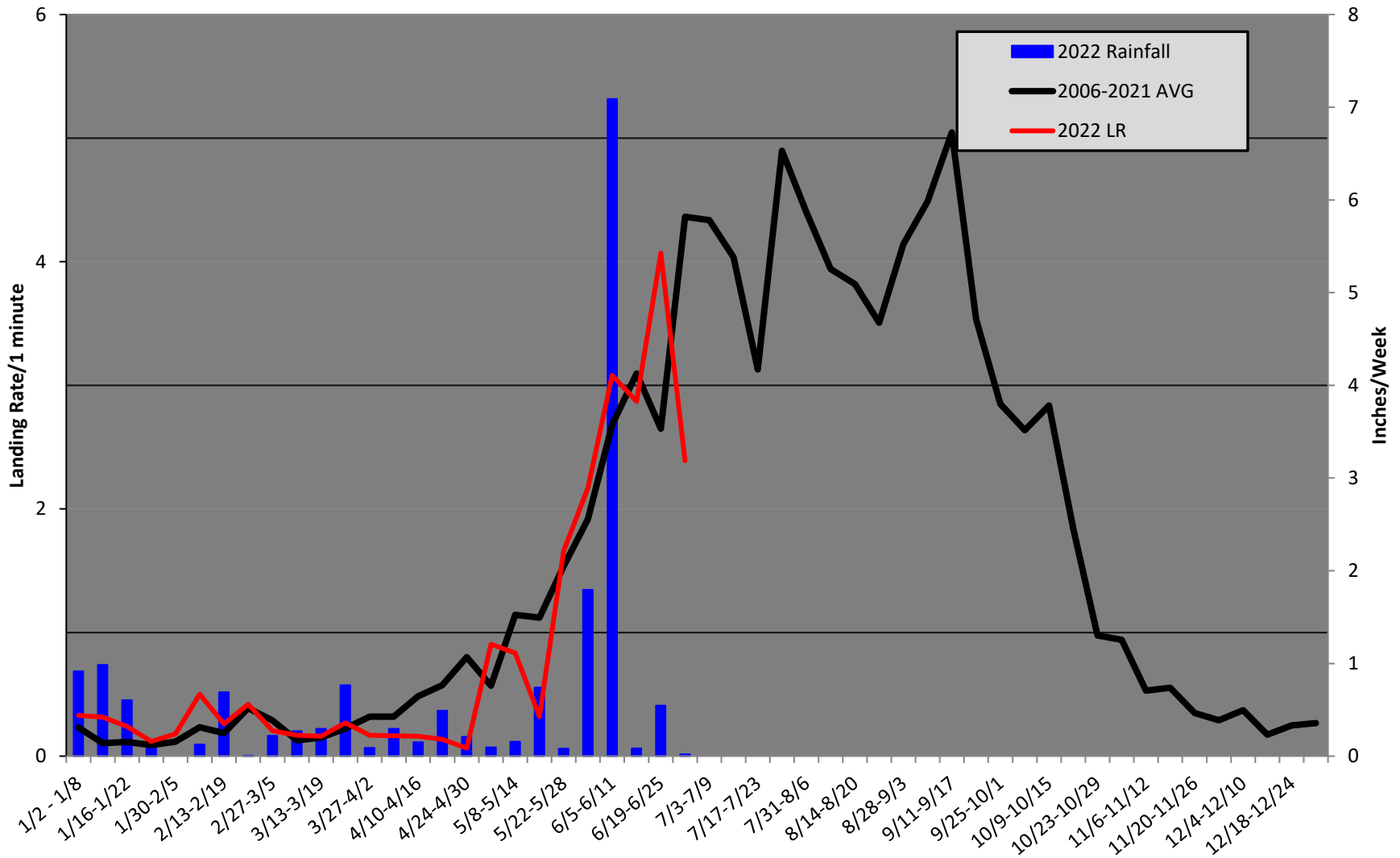
Lower Keys: Saddlebunch to Bahia Honda Average Landing Rate Counts and Rainfall



Middle Keys: Vaca Key to Lower Matecumbe Average Landing Rate Counts and Rainfall



Upper Keys: Upper Matecumbe to Upper Key Largo Average Landing Rate Counts



Item 9a

Participation in
FLClass to
Increase
Interest Income



Get to know FLCLASS

FLCLASS (Florida Cooperative Liquid Asset Securities System) is an intergovernmental investment pool authorized under Section 218.415, Florida Statutes, and was created by an interlocal agreement by and among State public agencies - (the "Interlocal") as described in Section 163.01, Florida Statutes.

FLCLASS' objective is safety, liquidity and competitive yields which is offered to ALL public agencies in Florida:

- Maximize Safety: FLCLASS is rated 'AAAm' by Standard and Poor's.
- Competitive Yield: **FLCLASS Daily: 0.45% - FLCLASS Enhanced Cash: 0.49%**
- Same Day Liquidity: Convenience of a checking account without the transaction fees.
- Transparent Governance by a Board of your peers
- Interest Paid Daily

Board of Trustees



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Karen Rushing
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Cindy Valentine
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Financial Services Director
City of Stuart



Dario Guerra
Executive Director, Treasury
Miami-Dade Public Schools

If you would like to speak to an FLCLASS representative, please contact Matt Tight at matt.tight@flclass.com or call (407) 588-9667.

*As of April 8, 2022. Past performance is not an indicator of future performance or results. Any financial and/or investment decision may incur losses. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Daily yield is the dividend factor multiplied by the number of days in the year. Yields can vary over time. Standard & Poor's Ratings in no way guarantee favorable performance results and should not be construed as safety in an investment. You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from FLCLASS for such transactions. FLCLASS is administrated by PUBLIC TRUST ADVISORS.

FLCLASS Enhanced Cash

A weekly liquidity investment option designed for FLCLASS Participants seeking additional income



NEW!

FLCLASS Enhanced Cash

FLCLASS Enhanced Cash is a new weekly liquidity investment option designed for FLCLASS Participants that seeks to generate a higher yield while complementing the daily liquidity offered by the FLCLASS fund for Florida governmental entities. FLCLASS Enhanced Cash is best suited for investors with a slightly longer investment horizon who are seeking additional income.

Complement your investment management strategy with FLCLASS Enhanced Cash by gaining exposure to a diversified set of high-quality, short-term securities for your local government's portfolio. Enhance your ability to manage your assets more efficiently and effectively while maintaining safety and liquidity.

DETAILED PORTFOLIO FEATURES:

ENHANCED YIELD



Earn an enhanced yield through exposure to high-quality, strategic investments at fixed points along the yield curve.

WITHDRAWALS



Withdrawals are available five business days after the request is made. With FLCLASS Enhanced Cash, investments continue to accrue interest during the five-day redemption period.

REPORTING



FLCLASS Enhanced Cash Participants can conveniently access transaction confirmations and monthly statements on-demand via the Online Participant Portal.

ACCOUNTS



With FLCLASS Enhanced Cash, your local government will enjoy unlimited subaccounts and monthly transactions; seamlessly transfer between all of your FLCLASS accounts.



www.flclass.com

info@flclass.com

201 E. Pine Street, Suite 750
Orlando, FL 32801

INVESTING MADE EASY

Which investment option best suits your local government's needs?

Investment Option	FLCLASS Prime	FLCLASS Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Daily liquidity	Short-term liquidity
Rating	'AAAm'	'AAAf/S1'*
Liquidity Offered	Daily	Weekly
Minimum Investment	None	None
Online Reporting	Transaction confirms, monthly & on-demand statements	Transaction confirms, monthly & on-demand statements
Withdrawals	Unlimited	Unlimited
Accounts	Unlimited	Unlimited
Dividend Rate	Apply Daily	Accrue Daily
WAM	≤60 days	6-12 Months

ELIGIBLE INVESTMENTS

FLCLASS investments are made in accordance with Florida Statutes. For a complete description of permitted investments, please click here to view the FLCLASS Enhanced Cash Investment Policy.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. FLCLASS Prime is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com.

*FLCLASS intends to manage the FLCLASS Enhanced Cash portfolio in a manner consistent with the 'AAAf/S1' rating guidelines by FitchRatings; more information will be available soon. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Bruce Holden

To: Matt Tight
Subject: RE: FLCLASS

From: Matt Tight [mailto:matt.tight@publictrustadvisors.com]
Sent: Wednesday, July 6, 2022 1:25 PM
To: Bruce Holden <bholden@keysmosquito.org>
Subject: RE: FLCLASS

Hello Bruce,

I hope all is well and you had a great 4th! I thought I would follow up on FLCLASS and see if you still had interest in joining. **As of today FLCLASS is paying 1.44% on cash.** I have attached the link below to the registration packet for reference. Let me know if I can help in any way! Thanks for your time Bruce and I hope to hear from you!

All the best,
Matt

[Registration Packet](#)

From: Matt Tight <matt.tight@publictrustadvisors.com>
Sent: Friday, May 27, 2022 10:36 AM
To: Bruce Holden <bholden@keysmosquito.org>
Subject: Re: FLCLASS

Good news. Rates keep going up so it's good timing. Let me know how I can help.

Thanks
Matt

Item 10a

Financial Reports

Budget Analysis

District Finances

Cash Disbursements

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2021-2022
JUNE 2022**

STATE FUND

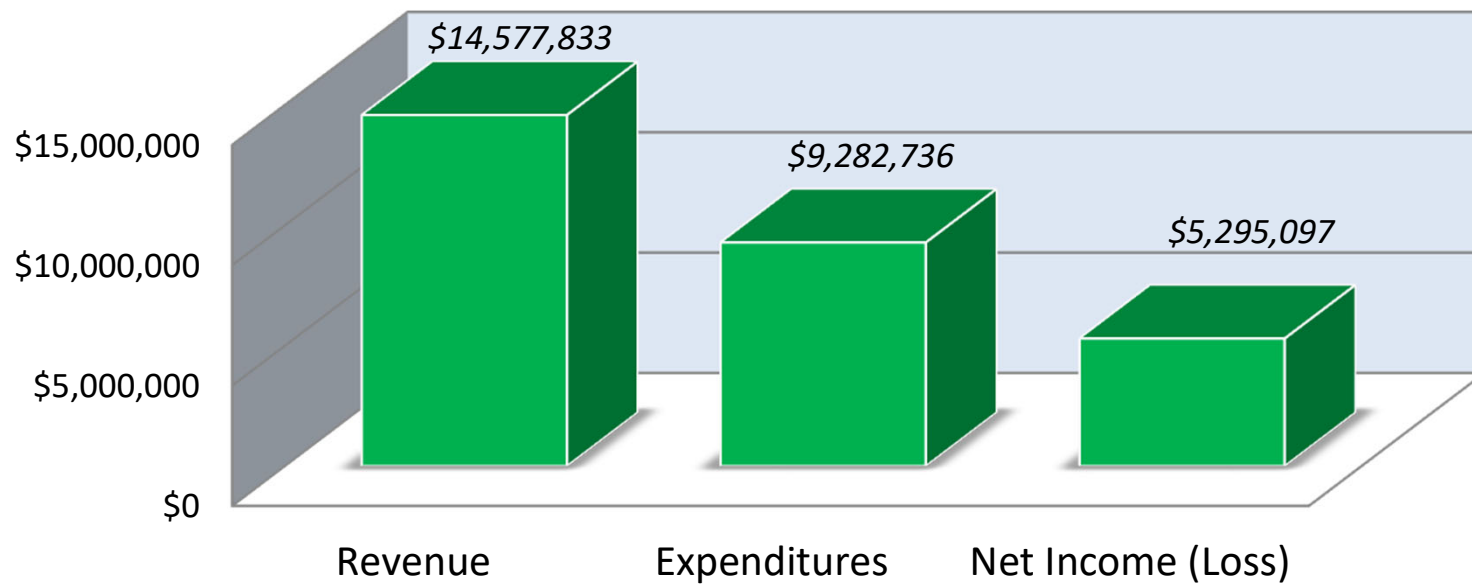
ACCT. NO	ITEM	Annual Budget	Current June Actual	Prior Year Month	Current YTD Actual	Prior Year YTD Actual	Current Annual: Unexpended	Year on Year Variance
10	Personal Services 11 - 15						0.00	0.00
20	Personal Service Benefits 21 - 25						0.00	0.00
30	Operating Expense 31 - 34						0.00	0.00
40	Travel and Per Diem 40.1 - 40.3	15,000.00			1,915.95	0.00	13,084.05	1,915.95
41	Communication Services						0.00	0.00
42	Freight Services						0.00	0.00
43	Utility Services						0.00	0.00
44	Rentals and Leases						0.00	0.00
45	Insurance						0.00	0.00
46	Repair and Maintenance Service 46.1 - 46.6						0.00	0.00
47	Printing/Binding						0.00	0.00
48	Promotional Activities						0.00	0.00
49	Other Current Charges and Obligations						0.00	0.00
51	Office Supplies/Materials						0.00	0.00
52.1	Gas/Oil/Lube						0.00	0.00
52.2	Chemical/Solvents/Additives	1,133,275.23			275,572.50	141,119.20	857,702.73	134,453.30
52.3	Clothing and Wearing Apparel						0.00	0.00
52.4	Miscellaneous Supplies and Incidental						0.00	0.00
52.5	Tools and Small Implements						0.00	0.00
54	Books, Publications, Subscriptions, Memberships						0.00	0.00
55	Training	8,764.00			0.00	2,190.00	8,764.00	(2,190.00)
60	Capital Outlay 61 - 64	194,038.00					194,038.00	0.00
71	Debt Service-Principal							
72	Debt Service-Interest							
89	Contingency (current year)	50,000.00					50,000.00	
99	Payment of Prior Year Accounts							
0.001	Reserves - Future Capital Outlay							
0.002	Reserves - Self Insurance							
0.004	Reserves - Sick and Annual Leave							
	TOTAL:	1,401,077.23	0.00	0.00	277,488.45	143,309.20	1,123,588.78	134,179.25

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2021-2022
JUNE 2022**

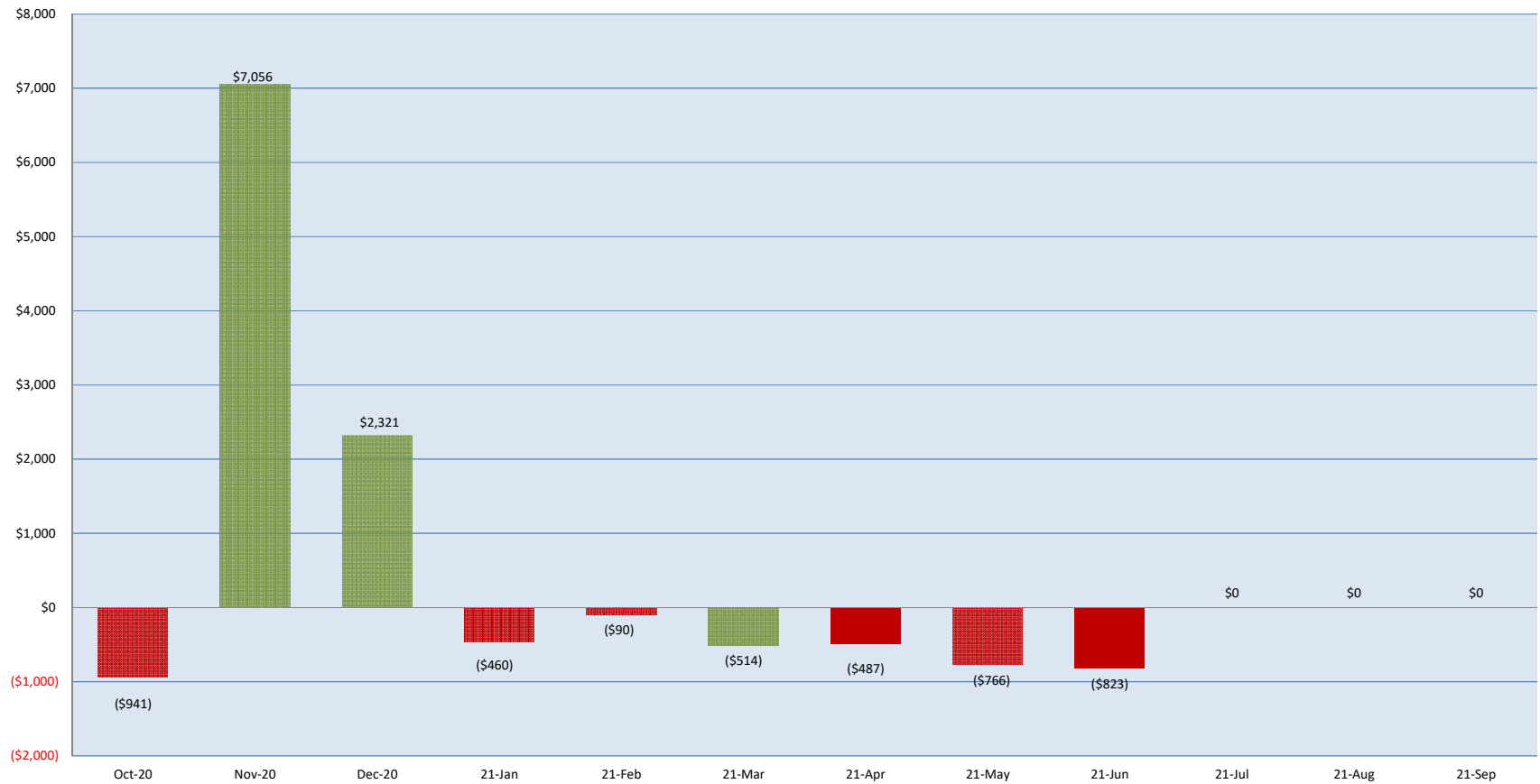
LOCAL FUND

ACCT. NO	ITEM	Annual Budget	Current June Actual	Prior Year Month	Current YTD - Actual	Prior Year YTD Actual	Current Annual: Unexpended	Year on Year Variance
10	Personal Services 11 - 15	5,107,273.00	405,842.00	342,703.14	3,644,090.23	3,491,440.08	1,463,182.77	152,650.15
20	Personal Service Benefits 21 - 25	3,638,882.00	328,764.75	269,023.78	2,375,657.96	2,318,258.35	1,263,224.04	57,399.61
30	Operating Expense 31 - 34	1,034,039.00	70,481.51	32,276.28	808,315.83	1,200,296.16	225,723.17	(391,980.33)
40	Travel and Per Diem 40.1 - 40.3	140,985.00	4,450.14	1,994.32	68,859.81	2,301.97	72,125.19	66,557.84
41	Communication Services	100,100.00	7,937.17	7,867.88	65,703.63	76,402.28	34,396.37	(10,698.65)
42	Freight Services	12,020.00	2,735.48	1,066.21	12,441.94	10,250.63	(421.94)	2,191.31
43	Utility Services	114,650.00	9,443.19	7,371.52	72,125.76	57,297.80	42,524.24	14,827.96
44	Rentals and Leases	941,243.00	17,023.47	11,342.39	106,079.76	77,631.29	835,163.24	28,448.47
45	Insurance	773,570.00	0.00	0.00	24,333.70	(14,424.00)	749,236.30	38,757.70
46	Repair and Maintenance Service 46.1 - 46.6	564,556.00	64,275.02	47,930.97	404,740.18	293,189.22	159,815.82	111,550.96
47	Printing/Binding	4,050.00	2,370.00	0.00	4,593.80	1,459.53	(543.80)	3,134.27
48	Promotional Activities	15,000.00	1,015.00	734.00	6,409.00	3,662.00	8,591.00	2,747.00
49	Other Current Charges and Obligations	511,115.00	797.70	765.30	504,864.90	355,504.54	6,250.10	149,360.36
51	Office Supplies/Materials	92,200.00	448.33	3,751.89	43,253.37	18,768.34	48,946.63	24,485.03
52.1	Gas/Oil/Lube	218,967.00	40,602.51	20,415.19	180,315.03	111,724.87	38,651.97	68,590.16
52.2	Chemical/Solvents/Additives	910,666.43	162,064.95	44,656.72	578,000.80	232,025.78	332,665.63	345,975.02
52.3	Clothing and Wearing Apparel	40,830.00	2,366.95	189.21	28,580.21	23,482.50	12,249.79	5,097.71
52.4	Miscellaneous Supplies and Incidental	195,330.00	11,744.97	6,331.08	99,392.55	52,537.21	95,937.45	46,855.34
52.5	Tools and Small Implements	10,000.00	426.31	262.44	7,666.61	2,893.36	2,333.39	4,773.25
54	Books, Publications, Subscriptions, Memberships	85,310.00	10,361.75	735.00	54,585.73	45,253.68	30,724.27	9,332.05
55	Training	132,459.00	0.00	0.00	58,602.08	4,363.79	73,856.92	54,238.29
60	Capital Outlay 61 - 64	367,500.00	43,660.63	0.00	134,122.62	58,264.18	233,377.38	75,858.44
71	Debt Service-Principal							
72	Debt Service-Interest							
89	Contingency (current year)	2,500,000.00					2,500,000.00	
99	Payment of Prior Year Accounts							
0.001	Reserves - Future Capital Outlay	2,454,026.00					2,454,026.00	
0.002	Reserves - Self Insurance						0.00	
0.004	Reserves - Sick and Annual Leave	250,000.00					250,000.00	
	TOTAL:	20,214,771.43	1,186,811.83	799,417.32	9,282,735.50	8,422,583.56	10,932,035.93	860,151.94

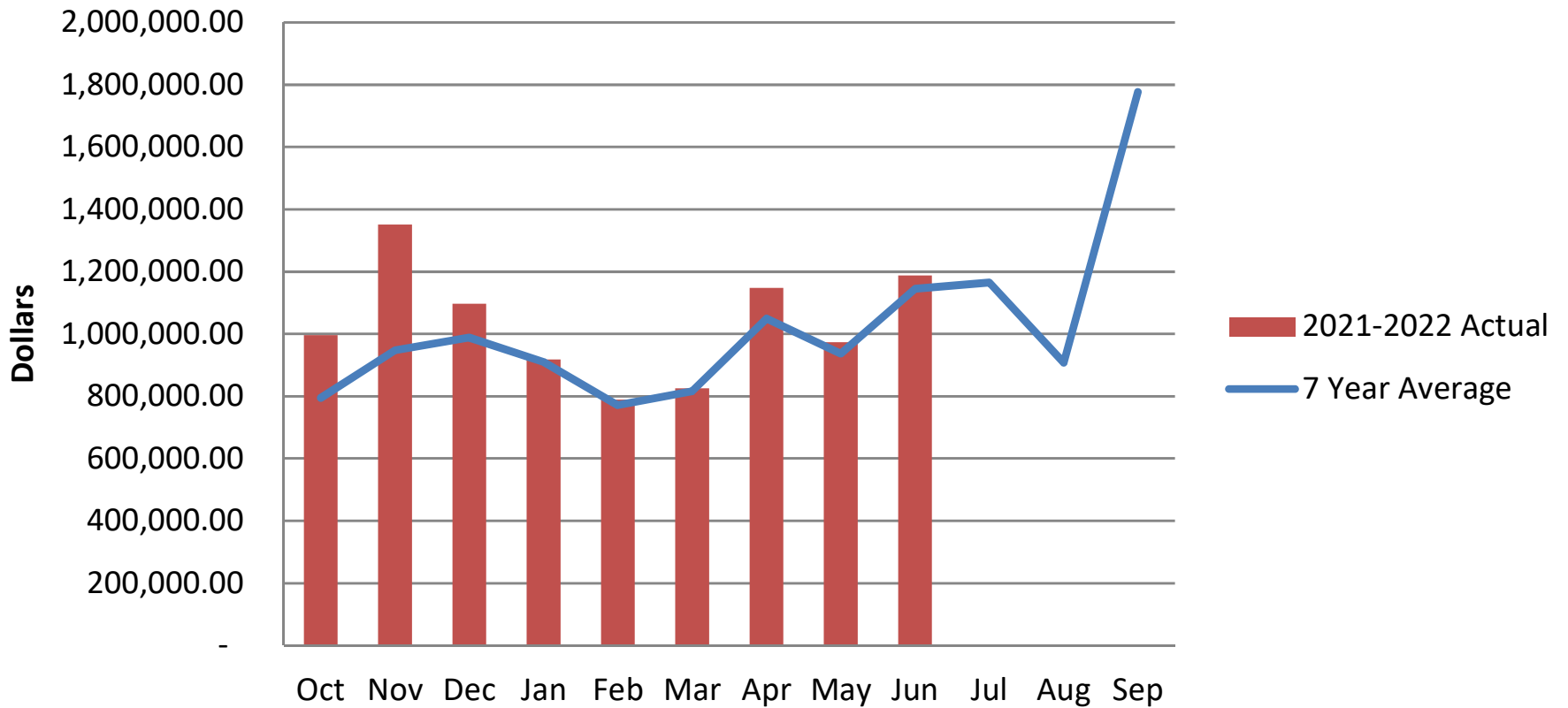
FKMCD Local FY 2021-2022 YTD Cash Basis Net Income (Loss) through June 2022



**FKMCD Local Funds FY 2021-2022 Cash Basis Monthly Net Income (Loss) through
June 2022
(Thousands of Dollars)**



Expenditure of Local Funds 2021-2022 Actual vs. Average of Last 7 Years



LOCAL ACCOUNT FUNDS

CHECKING - OPERATING

Checking Account balance on June 30, 2022:	\$ 10,699,398.41	
Plus July 2022 deposits to date:	53,989.68	
Total Operating Checking Account funds available:		\$ 10,753,388.09
Less funds transferred from Operating to Payroll:	0.00	
Less funds transferred from Operating to Health:	(108,741.46)	
Less July 2022 expenditures to date:	(431,453.32)	
Total Operating Checking Account funds expended/transferred to date:		(540,194.78)
Balance in Local Checking Account at present:		\$ 10,213,193.31

CHECKING - PAYROLL

Checking Account balance on June 30, 2022:	\$ 0.04	
Plus funds transferred from Operating Checking to Payroll Checking:	0.00	
Total Payroll Checking Account funds available:		\$ 0.04
Total Net Payroll Checking expenditures to date:		0.00
Balance in Local Payroll Checking Account at present:		\$ 0.04

HEALTH INSURANCE CLAIMS FUND ACCOUNT

Checking Account balance on June 30, 2022:	\$ 4.40	
Plus funds transferred from Operating Checking to Health Checking:	108,741.46	
Total Health Checking Account funds available:		\$ 108,745.86
Total Net Health Checking expenditures to date:		(108,745.86)
Balance in Local Health Checking Account at present:		\$ 0.00
Plus FSA Account		49,944.32
Total Local Funds:		\$ 10,263,137.67

STATE I ACCOUNT FUNDS

CHECKING - OPERATING

June 30, 2022:	\$ 220,175.07	
Plus July 2022 deposits to date:	0.00	
Total Checking Account funds available:	0.00	\$ 220,175.07
Less funds transferred to Operating Checking:		
Less July 2022 expenditures to date:	\$ 0.00	
Total State I Checking Account funds expended/transferred to date:		\$ 0.00
Balance in State I Checking Account at present:		\$ 220,175.07

**CASH DISBURSEMENTS
FLORIDA KEYS MOSQUITO CONTROL DISTRICT**

**Honorable Board of Commissioners
Florida Keys Mosquito Control District
Key West, Florida 33040**

Commissioners:

I herewith tender to you Cash Disbursements June 1, 2022 to June 30, 2022:

Check No.	Payment Date	Remit To	Payment Amt.
ACH	6/3/2022	Centennial Bank	2,620.00
ACH	6/3/2022	Centennial Bank (Payroll)	896.03
ACH	6/3/2022	Florida Division of Retirement	56,174.66
ACH	6/3/2022	EFTPS	199.36
ACH	6/3/2022	Florida State Disbursement Unit (Garnishments)	114.63
ACH	6/10/2022	Florida State Disbursement Unit (Garnishments)	209.19
ACH	6/10/2022	Florida State Disbursement Unit (Garnishments)	278.42
ACH	6/10/2022	Florida State Disbursement Unit (Garnishments)	411.78
ACH	6/10/2022	Empower Retirement (Payroll Deductions)	7,180.83
ACH	6/10/2022	EFTPS	52,385.34
ACH	6/10/2022	Centennial Bank (Payroll)	141,829.47
ACH	6/17/2022	CIGNA Healthcare	65,548.58
ACH	6/17/2022	EFTPS	1,034.86
ACH	6/17/2022	Centennial Bank (Payroll)	4,245.57
ACH	6/17/2022	Florida State Disbursement Unit (Garnishments)	216.45
ACH	6/17/2022	Centennial Bank	799.52
ACH	6/17/2022	Centennial Bank	866.55
ACH	6/17/2022	Centennial Bank	1,564.55
ACH	6/17/2022	Centennial Bank	1,681.99
ACH	6/17/2022	Centennial Bank	4,365.07
ACH	6/17/2022	Centennial Bank	1,151.83
ACH	6/17/2022	Centennial Bank	96.50
ACH	6/24/2022	Empower Retirement (Payroll Deductions)	7,180.83
ACH	6/24/2022	Centennial Bank (Payroll)	134,141.80
ACH	6/24/2022	Florida State Disbursement Unit (Garnishments)	411.78
ACH	6/24/2022	Florida State Disbursement Unit (Garnishments)	278.42
ACH	6/24/2022	Florida State Disbursement Unit (Garnishments)	209.19
ACH	6/24/2022	EFTPS	48,805.22
ACH	7/1/2022	Centennial Bank	4,507.48
ACH	7/1/2022	EFTPS	1,578.15
117407	6/3/2022	Aflac (Payroll Deductions)	44.20
117408	6/3/2022	Aflac (Payroll Deductions)	1,438.16
117409	6/3/2022	Airgas USA, LLC	1,860.00
117410	6/3/2022	Allen, Norton & Blue, P.A.	3,052.50
117411	6/3/2022	Roberto Alvarenga (Per Diem/Travel Reimbursement 5/11-24/2022)	45.00
117412	6/3/2022	Roberto Alvarenga (Parking Fees Reimbursement)	6.00
117413	6/3/2022	Amazon Capital Services	2,406.12
117414	6/3/2022	American Mosquito Control Association (Govt Sustaining Membership)	10,161.75
117415	6/3/2022	BASIC Benefits (2021 ACA Filing)	489.25
117416	6/3/2022	Michael Burton, D.O. (Drug Screen)	50.00
117417	6/3/2022	Colonial Life Insurance (Payroll Deductions)	158.10
117418	6/3/2022	Daniel Collins	2,640.00
117419	6/3/2022	DSLX.NET	3,275.00
117420	6/3/2022	Federal Express	213.94

LOCAL ACCOUNT CONTINUED

117421	6/3/2022	Florida Keys Aqueduct Authority	285.73
117422	6/3/2022	Florida Keys Electric Coop Assn Inc	642.14
117423	6/3/2022	Frasco Profiles	356.06
117424	6/3/2022	Genset Services, Inc	942.00
117425	6/3/2022	Island Tire	640.00
117426	6/3/2022	Keys Energy Services	949.29
117427	6/3/2022	KLI Shell Lumber & Hardware Headquarters	114.07
117428	6/3/2022	Level 4 Telcom	481.10
117429	6/3/2022	Marie's Cleaning	920.00
117430	6/3/2022	Low Cut Lawn Care LLC	1,600.00
117431	6/3/2022	Monroe County Solid Waste	96.34
117432	6/3/2022	Specialty Hardware Supply, Inc.	40.20
117433	6/3/2022	Standard Insurance Co. (Life Insurance Premiums)	8,159.21
117434	6/3/2022	Studio 27 Auto Upholstery	398.70
117435	6/3/2022	Sunshine Gasoline Distributors, Inc.	2,835.81
117436	6/3/2022	UniFirst Corporation	1,365.23
117437	6/3/2022	Verizon Wireless	4,041.47
117438	6/3/2022	Waste Management of Florida Keys	368.57
117439	6/10/2022	Adapco, Inc.	60,986.40
117440	6/10/2022	Aircraft Spruce & Specialty Co.	653.80
117441	6/10/2022	Amazon Capital Services	84.98
117442	6/10/2022	APG Media	178.80
117443	6/10/2022	Arrow Aviation	317.91
117444	6/10/2022	Campbell Oil Co Inc.	8,178.62
117445	6/10/2022	Danilo Diaz Perez (Per Diem/Travel Reimbursement 6/1-7/2022)	60.00
117446	6/10/2022	E.M.C Oil Corp.	589.50
117447	6/10/2022	Enterprise FM Trust	8,462.52
117448	6/10/2022	Environmental Systems Research Institute Inc.	16,362.00
117449	6/10/2022	The Florida Keys Marathon International Airport (Lease Agreement)	7,254.57
117450	6/10/2022	Genset Services, Inc	116.00
117451	6/10/2022	Home Depot Credit Services	1,513.57
117452	6/10/2022	Island Auto Repair	1,940.12
117454	6/10/2022	Keys Auto Supply	3,090.19
117455	6/10/2022	Keys Sanitary Service (RCR0208)	182.23
117456	6/10/2022	Marathon Garbage Service, Inc.	1,136.65
117457	6/10/2022	The N2 Company (Public Relation Ads)	190.00
117458	6/10/2022	Oropeza & Parks, CPA (Professional Services)	30,190.00
117459	6/10/2022	Presidio Networked Solutions	5,359.20
117460	6/10/2022	Publix Super Markets, Inc.	225.66
117461	6/10/2022	Pure Health Solutions Inc.	239.70
117462	6/10/2022	Safran Helicopter Engines USA, Inc.	11,223.97
117463	6/10/2022	Southeastern Grocer LLC.	549.28
117464	6/10/2022	Staples Business Credit	613.75
117465	6/10/2022	Sunshine Gasoline Distributors, Inc.	3,006.42
117466	6/10/2022	Target Specialty Products	7,876.00
117467	6/10/2022	United Way of the Florida Keys (Payroll Deductions)	23.00
117468	6/10/2022	U.S. Corrosion Technologies	1,066.38
117469	6/10/2022	Vernis & Bowling of the Florida	1,650.00
117470	6/10/2022	Xerox Corporation	1,066.68
117471	6/10/2022	Robert Lee	165.00
117472	6/10/2022	Paul Pignataro (Per Diem/Travel Reimbursement 5/25-6/6/2022)	70.00
117473	6/17/2022	Adapco, Inc.	91,640.00
117474	6/17/2022	Advance Auto Parts	198.23
117475	6/17/2022	Airbus Helicopters, Inc	4,353.95
117476	6/17/2022	Aircraft Spruce & Specialty Co.	159.04
117477	6/17/2022	Allen, Norton & Blue, P.A.	1,320.00
117478	6/17/2022	Roberto Alvarenga (Per Diem/Travel Reimbursement 6/9-16/2022)	30.00

LOCAL ACCOUNT CONTINUED

117479	6/17/2022	Amazon Capital Services	4,298.99
117480	6/17/2022	AutoZone, Inc.	646.88
117481	6/17/2022	Aviation Survival	1,117.00
117482	6/17/2022	BASIC Benefits (COBRA Admin Fee)	62.48
117483	6/17/2022	Boeing Distribution, Inc.	823.48
117484	6/17/2022	Campbell Oil Co Inc.	10,555.36
117485	6/17/2022	Clarke Mosquito Control Products	1,562.55
117486	6/17/2022	Forestry Suppliers, Inc.	104.95
117487	6/17/2022	Grainger	413.50
117488	6/17/2022	Lawrence J. Hribar, PhD (Reimbursement for Postage)	7.25
117489	6/17/2022	Island Tire	520.00
117490	6/17/2022	ISOLAIR, Inc.	1,689.27
117491	6/17/2022	The Key West Weekly	500.00
117492	6/17/2022	The N2 Company (Public Relation Ads)	190.00
117493	6/17/2022	News-Barometer	135.00
117494	6/17/2022	PPLSI (Payroll Deductions)	248.43
117495	6/17/2022	Sunshine Gasoline Distributors, Inc.	2,282.00
117496	6/17/2022	West Marine Pro	73.76
117497	6/20/2022	Jill Cranney-Black (Per Diem/Travel Reimbursement Bd Mtg 6/21/2022)	77.33
117498	6/20/2022	Phillip L. Goodman (Per Diem/Travel Reimbursement Bd Mtg 6/21/2022)	54.51
117499	6/20/2022	Thomas R. McDonald (Per Diem/Travel Reimbursement Bd Mtg 6/21/2022)	68.67
117500	6/20/2022	Brandon Pinder (Per Diem/Travel Reimbursement Bd Mtg 6/21/2022)	79.20
117501	6/20/2022	Stanley Zuba (Per Diem/Travel Reimbursement Bd Mtg 6/21/2022)	64.23
117502	6/24/2022	Amazon Capital Services	2,864.96
117503	6/24/2022	Barrett & Company	2,553.00
117504	6/24/2022	Campbell Oil Co Inc.	8,504.00
117505	6/24/2022	Clarke Mosquito Control Products	45,255.63
117506	6/24/2022	John Cook (Per Diem/Travel Reimbursement 6/1/2022)	15.00
117507	6/24/2022	Danilo Diaz Perez (Per Diem/Travel Reimbursement 6/10-21/2022)	50.00
117508	6/24/2022	FedEx Freight	1,130.51
117509	6/24/2022	Florida Keys Air Conditioning	312.56
117510	6/24/2022	Florida Keys Aqueduct Authority	842.58
117511	6/24/2022	Florida Keys Electric Coop Assn Inc	4,350.16
117512	6/24/2022	Florida Municipal Insurance Trust (Dental Insurance Premiums)	5,519.78
117513	6/24/2022	Garrett's A/C & Refrigeration	585.00
117514	6/24/2022	HemoStat Laboratories	34.75
117515	6/24/2022	Bruce L. Holden (Per Diem/Travel Reimbursement 5/10-6/21/2022)	45.00
117516	6/24/2022	ISOLAIR, Inc.	26,891.82
117517	6/24/2022	Kurt Joseph (Per Diem/Travel Reimbursement 6/5-21/2022)	75.00
117518	6/24/2022	Justin Knowles (Per Diem/Travel Reimbursement 6/1-20/2022)	60.00
117519	6/24/2022	Raul Marrero (Reimbursement for Fuel)	40.02
117520	6/24/2022	Rochele L. Miller (Per Diem/Travel Reimbursement 5/10/2022)	15.00
117521	6/24/2022	State of Florida	139.60
117522	6/24/2022	Standard Insurance Co. (Life Insurance Premiums)	4,202.44
117523	6/24/2022	Sunshine Gasoline Distributors, Inc.	5,099.64
117524	6/24/2022	United Way of the Florida Keys (Payroll Deductions)	23.00
117525	6/24/2022	Williams and Williams Inc	70.45
117526	6/24/2022	Wire Nuts Electric of S FL, Inc.	100.00
		Transfer - Healthcare	183,689.69
Total Local Account Cash Disbursements			\$ 1,181,428.54

Respectfully Submitted,



Bruce Holden, Finance Director/Comptroller
Florida Keys Mosquito Control District

Item 10b

Set Maximum
Millage Rate

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
Fiscal Year 2022-2023 Budget
Millage Rate Chart

Adjusted Taxable Value	36,423,908,941.00	14.98% Increase in adjusted taxable value
Gross Taxable Value	36,824,425,339.00	4.40% Increase in per capita FL income

<u>Votes Required</u>		% Increase	Millage Rate	Ad Valorem Proceeds	% Increase	\$ Increase/ Decrease Per \$100,000	
3	<i>Prior Year</i>		0.4508	\$ 14,724,445.00			
3	Rolled-Back Rate		0.4043	\$ 14,724,445.00	0.00%	\$ -	
3		-4.07%	0.3878	14,124,445.00	-4.08%	\$ (1.65)	
3		-3.38%	0.3906	14,224,445.00	-3.40%	\$ (1.37)	
3		-2.71%	0.3933	14,324,445.00	-2.72%	\$ (1.10)	
3		-2.02%	0.3961	14,424,445.00	-2.04%	\$ (0.82)	
3		-1.35%	0.3988	14,524,445.00	-1.36%	\$ (0.55)	
3		-0.66%	0.4016	14,624,445.00	-0.68%	\$ (0.27)	
3		0.02%	0.4043	14,724,445.00	0.00%	\$ -	ROLLBACK
3		0.68%	0.4070	14,824,445.00	0.68%	\$ 0.27	
3		1.38%	0.4098	14,924,445.00	1.36%	\$ 0.55	
3		2.05%	0.4125	15,024,445.00	2.04%	\$ 0.82	
3		2.74%	0.4153	15,124,445.00	2.72%	\$ 1.10	
3		3.41%	0.4180	15,224,445.00	3.40%	\$ 1.37	
3		4.10%	0.4208	15,324,445.00	4.08%	\$ 1.65	
3		4.77%	0.4235	15,424,445.00	4.76%	\$ 1.92	
3		5.46%	0.4263	15,524,445.00	5.44%	\$ 2.20	
3		6.13%	0.4290	15,624,445.00	6.12%	\$ 2.47	
3		6.82%	0.4318	15,724,445.00	6.80%	\$ 2.75	
3		7.49%	0.4345	15,824,445.00	7.48%	\$ 3.02	
3		8.16%	0.4372	15,924,445.00	8.15%	\$ 3.29	
3		8.85%	0.4400	16,024,445.00	8.83%	\$ 3.57	
3		9.52%	0.4427	16,124,445.00	9.51%	\$ 3.84	
3		10.21%	0.4455	16,224,445.00	10.19%	\$ 4.12	
3		10.88%	0.4482	16,324,445.00	10.87%	\$ 4.39	
3		11.57%	0.4510	16,424,445.00	11.55%	\$ 4.67	
3		12.24%	0.4537	16,524,445.00	12.23%	\$ 4.94	
3		12.93%	0.4565	16,624,445.00	12.91%	\$ 5.22	
3		13.60%	0.4592	16,724,445.00	13.59%	\$ 5.49	
3		14.29%	0.4620	16,824,445.00	14.27%	\$ 5.77	
3		14.96%	0.4647	16,924,445.00	14.95%	\$ 6.04	Last Year's Rate
3		15.63%	0.4674	17,024,445.00	15.63%	\$ 6.31	
3		16.32%	0.4702	17,124,445.00	16.30%	\$ 6.59	
3		16.99%	0.4729	17,224,445.00	16.98%	\$ 6.86	
3		17.68%	0.4757	17,324,445.00	17.66%	\$ 7.14	
3		18.35%	0.4784	17,424,445.00	18.34%	\$ 7.41	
3		19.04%	0.4812	17,524,445.00	19.02%	\$ 7.69	
3		19.71%	0.4839	17,624,445.00	19.70%	\$ 7.96	
3		20.40%	0.4867	17,724,445.00	20.38%	\$ 8.24	
3		21.07%	0.4894	17,824,445.00	21.06%	\$ 8.51	
3		21.76%	0.4922	17,924,445.00	21.74%	\$ 8.79	
3		22.43%	0.4949	18,024,445.00	22.42%	\$ 9.06	
3		23.10%	0.4976	18,124,445.00	23.10%	\$ 9.33	
3		23.79%	0.5004	18,224,445.00	23.77%	\$ 9.61	Original
3		24.46%	0.5031	18,324,445.00	24.45%	\$ 9.88	
3		25.15%	0.5059	18,424,445.00	25.13%	\$ 10.16	
3		25.82%	0.5086	18,524,445.00	25.81%	\$ 10.43	
3		26.51%	0.5114	18,624,445.00	26.49%	\$ 10.71	
3		27.18%	0.5141	18,724,445.00	27.17%	\$ 10.98	
3		27.87%	0.5169	18,824,445.00	27.85%	\$ 11.26	
3		28.54%	0.5196	18,924,445.00	28.53%	\$ 11.53	

Item 10c

Budget
Amendment #3



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

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

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

Section 388.361, F.S. and 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. 3 Fiscal Year: 2021-2022 Date: 7/19/2022

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

Board of Commissioners for Florida Keys 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
\$ 20,214,771.43	\$ 2,704,026.00	\$ 20,214,771.43	\$ 119,500.00	\$ 119,500.00	\$ 20,214,771.43

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 14,399,487.00	\$ -	\$ -	\$ 14,399,487.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 349,585.00	\$ -	\$ -	\$ 349,585.00
361	Interest Earnings	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 14,814,072.00	\$ -	\$ -	\$ 14,814,072.00
Beginning Fund Balance		\$ 5,400,699.43	\$ -	\$ -	\$ 5,400,699.43
Total Budgetary Receipts & Balances		\$ 20,214,771.43	\$ -	\$ -	\$ 20,214,771.43

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	\$ 5,107,273.00	\$ -	\$ -	\$ 5,107,273.00
20	Personal Service Benefits	\$ 3,638,882.00	\$ -	\$ -	\$ 3,638,882.00
30	Operating Expense	\$ 1,034,039.00	\$ -	\$ -	\$ 1,034,039.00
40	Travel & Per Diem	\$ 140,985.00	\$ -	\$ 45,000.00	\$ 95,985.00
41	Communication Services	\$ 100,100.00	\$ -	\$ -	\$ 100,100.00
42	Freight Services	\$ 12,020.00	\$ 8,000.00	\$ -	\$ 20,020.00
43	Utility Service	\$ 114,650.00	\$ -	\$ -	\$ 114,650.00
44	Rentals & Leases	\$ 941,243.00	\$ -	\$ -	\$ 941,243.00
45	Insurance	\$ 773,570.00	\$ -	\$ -	\$ 773,570.00
46	Repairs & Maintenance	\$ 564,556.00	\$ -	\$ -	\$ 564,556.00
47	Printing and Binding	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00
48	Promotional Activities	\$ 15,000.00	\$ 1,500.00	\$ -	\$ 16,500.00
49	Other Charges	\$ 511,115.00	\$ -	\$ -	\$ 511,115.00
51	Office Supplies	\$ 92,200.00	\$ -	\$ 10,000.00	\$ 82,200.00
52.1	Gasoline/Oil/Lube	\$ 218,967.00	\$ 110,000.00	\$ -	\$ 328,967.00
52.2	Chemicals	\$ 910,666.43	\$ -	\$ -	\$ 910,666.43
52.3	Protective Clothing	\$ 40,830.00	\$ -	\$ -	\$ 40,830.00
52.4	Misc. Supplies	\$ 195,330.00	\$ -	\$ 25,000.00	\$ 170,330.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 85,310.00	\$ -	\$ -	\$ 85,310.00
55	Training	\$ 132,459.00	\$ -	\$ 39,500.00	\$ 92,959.00
60	Capital Outlay	\$ 367,500.00	\$ -	\$ -	\$ 367,500.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 17,510,745.43	\$ 119,500.00	\$ 119,500.00	\$ 17,510,745.43
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 2,454,026.00	\$ -	\$ -	\$ 2,454,026.00
0.004	Reserves - Sick and Annual Leave	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL RESERVES		\$ 2,704,026.00	\$ -	\$ -	\$ 2,704,026.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 20,214,771.43	\$ 119,500.00	\$ 119,500.00	\$ 20,214,771.43
ENDING FUND BALANCE		\$ -	\$ (119,500.00)	\$ (119,500.00)	\$ -

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

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Designee

DATE _____ 42

Item 10d

Surplus Equipment



FLORIDA KEYS

MOSQUITO CONTROL DISTRICT

Board of Commissioners

Phil Goodman, Chairman
 Stanley Zuba, Vice Chairman
 Thomas McDonald, Secretary/Treasurer
 Jill Cranney
 Brandon Pinder

Executive Director
 Andrea Leal

18 Aquamarine Drive Telephone: (305) 292-7190
 Key West, FL 33040 FAX: (305) 292-7199
www.keysmosquito.org

MEMORANDUM

Date: July 19, 2022
 To: Board of Commissioners, Florida Keys Mosquito Control District
 From: Bruce Holden, Finance Director/Comptroller *B Holden*
 Subject: Surplus Property

In accordance with Chapter 388.323 Florida Statutes, it is requested that the Board of Commissioners of the Florida Keys Mosquito Control District accept the following list of property and authorize that said property be declared surplus and be disposed of in compliance with Chapter 274.05 and 274.06 Florida Statutes.

PROPERTY #	ITEM/DESCRIPTION	Condition	Estimated Value
3094	DJI S1000 + DJI A3 DJI Lightbridge 2 with Accessories & Storage Box (GPS not working & not in compliance, software no longer supported)	POOR	\$ 1,500.00
2947	Arrogun Handheld Fogger SN 0101 (pieces)	POOR	\$ 100.00
2907	Arrogun Handheld Fogger SN 0186 (Bad Motor)	POOR	\$ 300.00
2908	Arrogun Handheld Fogger SN 0063 (Bad Motor)	POOR	\$ 300.00
2551	EPS Expression 1640XL Graphic Arts Scanner	POOR	\$ 400.00
2238	Helicopter Landing Dolly Dimensions: 15.5 Inches High, 12ft, 1inch (145in) Width, 10ft,6in (126in) Wide	GOOD	\$ 3,500.00

**Estimated Current Value was determined by FKMCD employees, not hired professionals.*