

Regular Board of Commissioner's Meeting Agenda

Pasco County Mosquito Control District
2308 Marathon Rd. Odessa, FL 33556

December 13, 2021 @ 9:30 AM



1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda**
5. **Consent Agenda** - *All items as Consent Agenda items are considered routine and non-controversial by the PCMCD Board and will be approved in a single motion. There will be no separate discussion of these items. Prior to this meeting, all 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. Approval of Minutes
 - B. Financial Report
6. **Public Comment**
7. **New Business**
8. **Unfinished Business**
9. **Director's Report**
 - A. Property Update
10. **General Information**
 - A. District Operations, A. Rogers
 - B. Safety Report, L. Hansen
 - C. Arbovirus Report, A. Prasauskas
11. **Good of the Order**
12. **Upcoming Meetings and Events**
 - A. Regular Board Meetings
 - i. January 10, 2022
 - ii. February 14, 2022
 - iii. March 14, 2022
 - B. Events
 - i. 2021 Annual PCMCD Holiday Dinner – Spartan Manor, December 17, 2021, 11am
 - ii. December 24, 2021 – District office closed – Christmas Holiday
 - iii. December 31, 2021 – District office closes – New Year's Holiday
13. **Meeting Adjournment**

Pasco County Mosquito Control District
Profit & Loss
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
311. · Ad Valorem Taxes	583,467.63
363. · Miscellaneous Income	1,266.86
	<hr/>
Total Income	584,734.49
	<hr/>
Gross Profit	584,734.49
Expense	
10 · Personal Services	
10.0 · Regular Salaries	160,435.12
	<hr/>
Total 10 · Personal Services	160,435.12
20 · Employee Benefits	
21 · FICA Taxes	11,884.00
22 · Retirement Contributions	19,074.71
23 · Life and Health Insurance	
23.0.1 · Health	49,863.68
23.0.2 · Life Insurance	-443.35
23.0.3 · Cafeteria Plan	485.00
23 · Life and Health Insurance - Other	-312.00
	<hr/>
Total 23 · Life and Health Insurance	49,593.33
23.1 · Dental/Eyecare	1,034.02
23.2 · Disability Ins/Accident	1,457.33
24 · Worker's Compensation	-5,000.00
	<hr/>
Total 20 · Employee Benefits	78,043.39
30 · Operating Expense	
31.1 · Property Appraiser	-5,204.11
31.2 · Tax Collector Fees	-13,779.44
31.3 · Legal & Engineering Services	
31.3.2 · IT Services	2,724.17
31.3 · Legal & Engineering Services - Other	9,576.32
	<hr/>
Total 31.3 · Legal & Engineering Services	12,300.49
31.4 · Bank Service Fees	115.14
34. · District Services	
34.1 · Cleaning	355.00
	<hr/>
Total 34. · District Services	355.00
	<hr/>
Total 30 · Operating Expense	-6,212.92

Pasco County Mosquito Control District
Profit & Loss
November 2021

	<u>Nov 21</u>
40 · Utilities/Maintenance/Insurance	
40.1 · Travel/Registration	6,763.64
41 · Communications Services	1,374.70
42 · Postage	1,070.17
43 · Utilities Expenses	1,888.64
46 · Maint. Bldg/equip/supplies	
46.41 · N517MC Maintenance	488.71
46.42 · N518MC Maintenance	2,506.60
46 · Maint. Bldg/equip/supplies - Other	7,354.74
Total 46 · Maint. Bldg/equip/supplies	10,350.05
47 · Printing & Binding	227.25
48 · Promotional Activities/video	1,454.83
49.1 · Government Agencies	6,115.25
Total 40 · Utilities/Maintenance/Insurance	29,244.53
4000 · Reconciliation Discrepancies	-0.20
50 · Supplies & Materials	
51.1 · Office Supplies	1,058.13
52.1 · Gasoline & oil	499.49
52.2 · Chemicals	177,016.40
52.3 · Uniforms	2,535.11
52.4 · Lab/traps/safety	1,091.92
52.5 · Tools/small	36.04
54 · Books,Subsrc/memberships	718.03
Total 50 · Supplies & Materials	182,955.12
60 · Capital Outlay	
63 · Other Facility Improvements	1,919.01
64 · Machinery & Equip	29,623.80
Total 60 · Capital Outlay	31,542.81
6560 · Payroll Expenses	120.00
Total Expense	476,127.85
Net Ordinary Income	108,606.64
Net Income	<u><u>108,606.64</u></u>

11:19 AM

12/02/21

Accrual Basis

Pasco County Mosquito Control District

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Split	Amount	Balance
111 - BB&T Operating						6,735,242.24
Liability (	11/01/2021	1	Florida Retirement System	-SPLIT-	-23,852.50	6,711,389.74
Check	11/04/2021	13970	Auto Zone, Inc.	46 · Maint. Bldg/equip/supplies	-34.99	6,711,354.75
Check	11/04/2021	13971	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-550.88	6,710,803.87
Check	11/04/2021	13972	Logo Outfitters	52.3 · Uniforms	-1,410.92	6,709,392.95
Check	11/04/2021	13973	RS Hughes	46 · Maint. Bldg/equip/supplies	-117.54	6,709,275.41
Check	11/04/2021	13974	GSA Security Inc.	63 · Other Facility Improvements	-1,919.01	6,707,356.40
Check	11/04/2021	13975	Airbus Helicopters, Inc.	-SPLIT-	-653.01	6,706,703.39
Check	11/04/2021	13976	Safran Helicopter Engines USA	-SPLIT-	-3,370.73	6,703,332.66
Check	11/04/2021	13977	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-439.36	6,702,893.30
Check	11/04/2021	13978	Pasco County Board of County Cor	49.1 · Government Agencies	-2,881.92	6,700,011.38
Check	11/04/2021	13979	Big Sur Technologies	31.3.2 · IT Services	-2,724.17	6,697,287.21
Check	11/04/2021	13980	Invision Advisors	31.3 · Legal & Engineering Service	-9,576.32	6,687,710.89
Check	11/04/2021	13981	South Island Design	51.1 · Office Supplies	-93.75	6,687,617.14
Liability (	11/04/2021	1	BB&T Bank	-SPLIT-	-8,474.82	6,679,142.32
Liability (	11/04/2021	1	BB&T Direct Deposit	232 · BB&T Direct Deposit	-27,501.39	6,651,640.93
Liability (	11/04/2021	1	Mass Mutual 457 Plan	-SPLIT-	-1,336.97	6,650,303.96
Check	11/04/2021	T131	Meek, Jillian	40.1 · Travel/Registration	-366.19	6,649,937.77
Deposit	11/04/2021		See Attached 1	-SPLIT-	7,345.54	6,657,283.31
Deposit	11/04/2021		See Attached 2	23.0.2 · Life Insurance	240.00	6,657,523.31
Check	11/10/2021	13984	McMaster-Carr Supply Co.	46 · Maint. Bldg/equip/supplies	-175.28	6,657,348.03
Check	11/10/2021	13985	Tractor Supply	52.4 · Lab/traps/safety	-109.52	6,657,238.51
Check	11/10/2021	13986	Fleet Products	-SPLIT-	-2,558.47	6,654,680.04
Check	11/10/2021	13987	Kimball Midwest	46 · Maint. Bldg/equip/supplies	-126.45	6,654,553.59
Check	11/10/2021	13988	City Electric Supply Co.	46 · Maint. Bldg/equip/supplies	-214.00	6,654,339.59
Check	11/10/2021	13989	Minuteman Press of New Port Rich	-SPLIT-	-206.50	6,654,133.09
Check	11/10/2021	13990	UPS Supply Chain Solutions	42 · Postage	-286.17	6,653,846.92
Check	11/10/2021	13991	UPS	42 · Postage	-14.00	6,653,832.92
Check	11/10/2021	13992	Withlacoochee River Electric Coop	43 · Utilities Expenses	0.00	6,653,832.92
Check	11/10/2021	13993	Pasco County Board of County Cor	49.1 · Government Agencies	-3,233.33	6,650,599.59
Check	11/10/2021	13994	Recycling Services of Florida	43 · Utilities Expenses	-50.00	6,650,549.59
Check	11/10/2021	13995	Coverall North America, Inc.	34.1 · Cleaning	-355.00	6,650,194.59
Check	11/10/2021	13996	T-Mobile	41 · Communications Services	-1,374.70	6,648,819.89

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Pasco County Mosquito Control District
General Ledger

Accrual Basis

As of November 30, 2021

Check	11/10/2021	13997	Cintas Corp	-SPLIT-	-253.52	6,648,566.37
Check	11/10/2021	13998	BB&T P-Card	-SPLIT-	-197,170.95	6,451,395.42
Check	11/10/2021	13999	GreatAmerica Financial Services	46 · Maint. Bldg/equip/supplies	-585.03	6,450,810.39
Check	11/10/2021	14000	Withlacoochee River Electric Coop	43 · Utilities Expenses	-115.84	6,450,694.55
Check	11/10/2021	D356	Stacy, Robert	23.1 · Dental/Eyecare	-180.00	6,450,514.55
Check	11/10/2021	U214	McCutcheon, Christopher	52.3 · Uniforms	-61.02	6,450,453.53
Check	11/10/2021	U215	Taylor, Taylor J	52.3 · Uniforms	-177.36	6,450,276.17
Check	11/10/2021	U216	Daniels, Wayne F	52.3 · Uniforms	-70.56	6,450,205.61
Check	11/10/2021	U217	Hudson, Sandra Dawn	52.3 · Uniforms	-15.17	6,450,190.44
Liability (	11/10/2021	1	BB&T Bank	-SPLIT-	-11,097.94	6,439,092.50
Liability (	11/10/2021	1	BB&T Direct Deposit	232 · BB&T Direct Deposit	-35,850.27	6,403,242.23
Liability (	11/10/2021	1	Mass Mutual 457 Plan	-SPLIT-	-1,336.97	6,401,905.26
Check	11/18/2021	D357	Artlip, Peter	23.1 · Dental/Eyecare	-213.20	6,401,692.06
Check	11/18/2021	14001	Northern Tools	54 · Books,Subsrc/memberships	-39.99	6,401,652.07
Check	11/18/2021	14002	RFI, Inc.	46 · Maint. Bldg/equip/supplies	-346.00	6,401,306.07
Check	11/18/2021	14003	Kimball Midwest	46 · Maint. Bldg/equip/supplies	-461.93	6,400,844.14
Check	11/18/2021	14004	Minuteman Press of New Port Rich	47 · Printing & Binding	-227.25	6,400,616.89
Check	11/18/2021	14005	Boeing Distribution, Inc.	-SPLIT-	-82.10	6,400,534.79
Check	11/18/2021	14006	Angelo's Recycled Materials	46 · Maint. Bldg/equip/supplies	-122.50	6,400,412.29
Check	11/18/2021	14007	Duke Energy	-SPLIT-	-1,616.97	6,398,795.32
Check	11/18/2021	14008	Reliant Atlantic Group, LLC	-SPLIT-	-370.00	6,398,425.32
Check	11/18/2021	14009	Hewlett-Packard Financial Services	-SPLIT-	-31.18	6,398,394.14
Check	11/18/2021	14010	Postmaster	42 · Postage	-165.00	6,398,229.14
Deposit	11/18/2021		See Attached 3	-SPLIT-	603,436.50	7,001,665.64
Liability (	11/18/2021	14011	Allstate Workplace Division	-SPLIT-	-787.64	7,000,878.00
Liability (	11/18/2021	14012	Liberty National Life Ins.	-SPLIT-	-766.41	7,000,111.59
Liability (	11/18/2021	1	BB&T Bank	-SPLIT-	-8,673.80	6,991,437.79
Liability (	11/18/2021	1	BB&T Direct Deposit	232 · BB&T Direct Deposit	-28,092.70	6,963,345.09
Liability (	11/18/2021	1	Mass Mutual 457 Plan	-SPLIT-	-1,336.97	6,962,008.12
Check	11/23/2021	1	Blue Cross/Blue Shield	-SPLIT-	-53,706.92	6,908,301.20
Check	11/24/2021	14013	Amity Lock & Safe	46 · Maint. Bldg/equip/supplies	-267.36	6,908,033.84
Check	11/24/2021	14014	STR Industrial Steel Dist.	46 · Maint. Bldg/equip/supplies	-68.88	6,907,964.96
Check	11/24/2021	14015	Airbus Helicopters, Inc.	-SPLIT-	-148.10	6,907,816.86
Check	11/24/2021	14016	Safran Helicopter Engines USA	-SPLIT-	-759.09	6,907,057.77

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Pasco County Mosquito Control District
General Ledger

Accrual Basis

As of November 30, 2021

Check	11/24/2021	14017	Airbus Helicopters, Inc.	-SPLIT-	-14,939.73	6,892,118.04
Check	11/24/2021	14018	Postmaster	42 · Postage	-174.00	6,891,944.04
Check	11/24/2021	14019	Canon USA Inc.	46 · Maint. Bldg/equip/supplies	-365.77	6,891,578.27
Check	11/24/2021	14020	FGUA	43 · Utilities Expenses	-105.83	6,891,472.44
Check	11/24/2021	14021	Standard Insurance Company	-SPLIT-	-3,005.98	6,888,466.46
Check	11/24/2021	14022	Metlife Small Business Center	23.1 · Dental/Eyecare	-434.24	6,888,032.22
Check	11/24/2021	14023	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-185.00	6,887,847.22
Check	11/24/2021	14024	Quill Office Products	-SPLIT-	-638.33	6,887,208.89
Liability (	11/24/2021	1	BB&T Bank	-SPLIT-	-8,619.94	6,878,588.95
Liability (	11/24/2021	1	BB&T Direct Deposit	232 · BB&T Direct Deposit	-27,747.71	6,850,841.24
Liability (	11/24/2021	1	Mass Mutual 457 Plan	-SPLIT-	-1,356.97	6,849,484.27
Check	11/24/2021	U218	Dourado Jr., Vincent P	52.3 · Uniforms	-91.53	6,849,392.74
Check	11/24/2021	U219	Rogers, Adriane N	52.3 · Uniforms	-52.64	6,849,340.10
Check	11/24/2021	U220	Musgrave, Jerry	52.3 · Uniforms	-107.00	6,849,233.10
Check	11/24/2021	D358	Beaudin, Christopher T	23.1 · Dental/Eyecare	-150.00	6,849,083.10
Check	11/24/2021	D359	Rowat, Kyle T	23.1 · Dental/Eyecare	-88.00	6,848,995.10
Check	11/24/2021	T132	Rogers, Adriane N	40.1 · Travel/Registration	-420.48	6,848,574.62
Check	11/24/2021	T133	Prasauskas, Agne	40.1 · Travel/Registration	-309.99	6,848,264.63
Check	11/24/2021	T134	Taylor, Taylor J	40.1 · Travel/Registration	-614.24	6,847,650.39
Check	11/24/2021	T135	Meek, Jillian	40.1 · Travel/Registration	-1,192.32	6,846,458.07
Check	11/24/2021	T136	Hansen, Lee	40.1 · Travel/Registration	-192.00	6,846,266.07
Check	11/24/2021	T137	Abbott, Matthew	40.1 · Travel/Registration	-1,496.08	6,844,769.99
General	11/30/2021	113		4000 · Reconciliation Discrepancie:	0.20	6,844,770.19
Check	11/30/2021			31.4 · Bank Service Fees	-115.14	6,844,655.05
					<u>109,412.81</u>	<u>6,844,655.05</u>

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12/2/2021 11:25 AM

Deposit Summary

Pasco County Mosquito Control District

Summary of Deposits to 111 - BB&T Operating on 11/04/2021

Chk No.	PmtMethod	Rcd From	Memo	Amount
13892	Check	Preferred Governmental Insurance Trust	TIPS Safety Credit	5,000.00
49016	Check	Pasco County Tax Collector		1,266.86
49016	Check	Pasco County Tax Collector	Tax Collector Fees	-25.32
421	Check	Moore, Dennis E	Health Insurance Premium 2021-2022	480.00
1908	Check	Lausberg, William	Health Insurance Premium 2021-2022	312.00
5584	Check	Rick Purchase	Health Insurance Premium 2021-2022	312.00
Less Cash Back:				
Deposit Total:				7,345.54

(2)

Deposit Summary

Pasco County Mosquito Control District

Summary of Deposits to 111 - BB&T Operating on 11/04/2021

12/2/2021 11:25 AM

Chk No.	PmtMethod	Red From	Memo	Amount
2040	Check	Burney, Lois	Health Insurance Premium 2021-2022	240.00
Less Cash Back:				
Deposit Total:				240.00

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Deposit Summary

Pasco County Mosquito Control District
Summary of Deposits to 111 - BB&T Operating on 11/18/2021

Chk No.	PmtMethod	Rcd From	Memo	Amount
49092	Check	Pasco County Tax Collector		961.95
49092	Check	Pasco County Tax Collector	Tax Collector Fees	-19.25
49095	Check	Pasco County Tax Collector		74,640.39
49095	Check	Pasco County Tax Collector	Tax Collector Fees	-1,492.69
49128	Check	Pasco County Tax Collector		507,865.29
49128	Check	Pasco County Tax Collector	Tax Collector Fees	-10,157.30
17802	Check	Pasco County Tax Collector	Excess Fees Refunded 2020-2021	25,474.00
3399	Check	Pasco County Property Appraiser	Excess Fees Refunded 2020-2021	5,204.11
1461	Check	Feagley, Kim	Life Insurance Premium 2021-2022	240.00
1909	Check	Eugene Pioszak	Life Insurance Premium 2021-2022	240.00
812	Check	Hill, Kevin	Life Insurance Premium 2021-2022 (1/2 premium no...	240.00
1453	Check	Fischer, Doug	Life Insurance Premium 2021-2022	240.00

Less Cash Back:

Deposit Total:

603,436.50

11:12 AM
 12/02/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October through November 2021

	Oct - Nov 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
311. · Ad Valorem Taxes	583,467.63	8,570,101.34	6.8%
361. · Interest Earnings	25.82	1,200.00	2.2%
363. · Miscellaneous Income	1,266.86	0.00	100.0%
Total Income	584,760.31	8,571,301.34	6.8%
Gross Profit	584,760.31	8,571,301.34	6.8%
Expense			
10 · Personal Services			
10.0 · Regular Salaries	330,430.29	2,321,817.38	14.2%
10 · Personal Services - Other	0.00	0.00	0.0%
Total 10 · Personal Services	330,430.29	2,321,817.38	14.2%
20 · Employee Benefits			
21 · FICA Taxes	24,498.08	177,619.03	13.8%
22 · Retirement Contributions	41,141.67	257,622.86	16.0%
23 · Life and Health Insurance			
23.0.1 · Health	97,231.60	660,864.00	14.7%
23.0.2 · Life Insurance	684.60	16,800.00	4.1%
23.0.3 · Cafeteria Plan	485.00	550.00	88.2%
Total 23 · Life and Health Insurance	98,401.20	678,214.00	14.5%
23.1 · Dental/Eyecare	5,977.85	59,040.00	10.1%
23.2 · Disability Ins/Accident	2,657.70	15,600.00	17.0%
24 · Worker's Compensation	30,041.00	40,000.00	75.1%
25 · Unemployment Compensation	0.00	10,000.00	0.0%
26 · Moving Expenses	0.00	0.00	0.0%
Total 20 · Employee Benefits	202,717.50	1,238,095.89	16.4%

11:12 AM
 12/02/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October through November 2021

	Oct - Nov 21	Budget	% of Budget
30 · Operating Expense			
31.1 · Property Appraiser	19,855.88	100,124.45	19.8%
31.2 · Tax Collector Fees	-13,779.44	171,402.03	-8.0%
31.3 · Legal & Engineering Services			
31.3.1 · Entomology/Consulting	0.00	20,000.00	0.0%
31.3.2 · IT Services	5,460.09	45,000.00	12.1%
31.3.3 · Attorney Fees	0.00	10,000.00	0.0%
31.3.4 · Pilots Medical Exams	0.00	360.00	0.0%
31.3.5 · Outside Consulting	0.00	10,500.00	0.0%
31.3 · Legal & Engineering Services - Other	9,876.32	75,000.00	13.2%
Total 31.3 · Legal & Engineering Services	15,336.41	160,860.00	9.5%
31.4 · Bank Service Fees	115.14	0.00	100.0%
32 · Accounting & Auditing	0.00	13,000.00	0.0%
34 · District Services			
34.1 · Cleaning	710.00	5,760.00	12.3%
Total 34 · District Services	710.00	5,760.00	12.3%
Total 30 · Operating Expense	22,237.99	451,146.48	4.9%
40 · Utilities/Maintenance/Insurance			
40.1 · Travel/Registration	6,763.64	77,880.00	8.7%
41 · Communications Services	4,910.81	56,200.00	8.7%
42 · Postage	1,070.17	2,700.00	39.6%
43 · Utilities Expenses	4,677.83	32,570.00	14.4%
44 · Rental Equipment/Hangar	0.00	2,073,360.36	0.0%
45 · Insurance-Liability-Aerial	251,973.25	220,100.00	114.5%

11:12 AM
 12/02/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October through November 2021

	Oct - Nov 21	Budget	% of Budget
46 · Maint. Bldg/equip/supplies			
46.41 · N517MC Maintenance	4,227.45	61,866.64	6.8%
46.42 · N518MC Maintenance	4,536.97	61,866.64	7.3%
46 · Maint. Bldg/equip/supplies - Other	13,568.49	132,147.00	10.3%
Total 46 · Maint. Bldg/equip/supplies	22,332.91	255,880.28	8.7%
47 · Printing & Binding	227.25	5,000.00	4.5%
48 · Promotional Activities/video	1,454.83	21,600.00	6.7%
49.1 · Government Agencies	6,290.25	16,930.00	37.2%
49.2 · Advertising	26.82	2,200.00	1.2%
Total 40 · Utilities/Maintenance/Insurance	299,727.76	2,764,420.64	10.8%
4000 · Reconciliation Discrepancies	-0.20		
50 · Supplies & Materials			
51.1 · Office Supplies	1,446.62	87,400.00	1.7%
51.2 · Computer Software Updates	0.00	0.00	0.0%
52.1 · Gasoline & oil	11,463.21	167,300.00	6.9%
52.2 · Chemicals	177,016.40	2,371,969.89	7.5%
52.3 · Uniforms	3,571.48	18,400.00	19.4%
52.4 · Lab/traps/safety	4,806.32	37,490.00	12.8%
52.5 · Tools/small	36.04	20,600.00	0.2%
54 · Books,Subsrc/memberships	8,417.66	37,129.00	22.7%
55 · Training	0.00	50,400.00	0.0%
Total 50 · Supplies & Materials	206,757.73	2,790,688.89	7.4%
60 · Capital Outlay			
62 · Building Improvements	0.00	30,000.00	0.0%
63 · Other Facility Improvements	1,919.01	2,780,000.00	0.1%
64 · Machinery & Equip	29,623.80	456,550.00	6.5%
Total 60 · Capital Outlay	31,542.81	3,266,550.00	1.0%
6560 · Payroll Expenses	240.00		

11:12 AM
12/02/21
Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
October through November 2021

	<u>Oct - Nov 21</u>	<u>Budget</u>	<u>% of Budget</u>
80 · CONTINGENCIES			
89 · Contingency expenditures	0.00	500,000.00	0.0%
Total 80 · CONTINGENCIES	0.00	500,000.00	0.0%
97.001 · Future Capital Outlay	0.00	750,580.09	0.0%
97.002 · Self Insurance	0.00	792,000.00	0.0%
97.003 · Reserve for cash balance	0.00	780,000.00	0.0%
97.004 · Reserve for Sick & A/L	0.00	160,000.00	0.0%
Total Expense	<u>1,093,653.88</u>	<u>15,815,299.37</u>	<u>6.9%</u>
Net Ordinary Income	-508,893.57	-7,243,998.03	7.0%
Other Income/Expense			
Other Income			
340 · Zika Grant Revenue	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	<u><u>-508,893.57</u></u>	<u><u>-7,243,998.03</u></u>	<u><u>7.0%</u></u>

Pasco County Mosquito Control District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
111 - BB&T Operating	6,844,601.13
113 - BB&T Operating	-0.19
117 - Petty Cash	33.43
	<hr/>
Total Checking/Savings	6,844,634.37
Accounts Receivable	
1200 - Accounts Receivable	-63,360.50
	<hr/>
Total Accounts Receivable	-63,360.50
	<hr/>
Total Current Assets	6,781,273.87
Fixed Assets	
150 - Fixed Assets	6,447,702.48
	<hr/>
Total Fixed Assets	6,447,702.48
Other Assets	
135 - Inventory	1,567,982.26
176 - Deferred Vac/Sick Leave	275,734.87
	<hr/>
Total Other Assets	1,843,717.13
	<hr/>
TOTAL ASSETS	<u><u>15,072,693.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 - Accounts Payable	91,747.12
	<hr/>
Total Accounts Payable	91,747.12
Other Current Liabilities	
2100 - Payroll Liabilities	4,912.93
215 - Salary Payable	18,764.29
238 - Provision for Vac S/L	275,734.87
	<hr/>
Total Other Current Liabilities	299,412.09
	<hr/>
Total Current Liabilities	391,159.21
	<hr/>
Total Liabilities	391,159.21

Pasco County Mosquito Control District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
Equity	
280 · Fund Balance	942,717.76
282 · Fund Balance State I	17,974.00
283 · Inv. in General Fixed Assets	6,447,702.48
3900 · Retained Earnings	7,782,033.60
Net Income	-508,893.57
Total Equity	<u>14,681,534.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,072,693.48</u></u>

Minutes of Board Meeting
Pasco County Mosquito Control District
2308 Marathon Road, Odessa, FL 33556
November 8, 2021

Regular meeting of the Board of Commissioners was called to order at the District office on November 8, 2021 at 9:30 a.m. Those present were Chairperson Evans, Secretary Abbott, Treasurer Cox, Public Education Specialist Meek, Executive Director Rogers, Operations Director Hansen, and Business Administration Coordinator Stevens.

Pledge of Allegiance

Roll Call

Public Comment

New Business: None

Unfinished Business: None

Director's Report:

Executive Director Rogers updated the Board about the status of the new property.

Executive Director Rogers updated the Board on the District's phone service.

Executive Director Rogers updated the Board on the status of the 457 plan review.

Executive Director Rogers updated the Board on the status of outsourcing HR.

Executive Director Rogers updated the Board on the status of the RFQ for Architectural and Engineering Services.

Operational Report:

Executive Director Rogers updated the Board on the current status of the operations.

Operations Director Hansen discussed the safety report with the Board.

Executive Director Rogers provided the Board with the Arbovirus activity for the state.

Executive Director Rogers provided an update on the Aztec status.

Good of the Order:

Commissioner Cox made a motion to adjourn the meeting at 10:30 a.m. Commissioner Abbott seconded. Meeting adjourned.

Date: _____ Attested: _____

Monthly Service Requests 2009 - Present

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	4	4	1	12	42	17	38	13	27	9	26	59	15
February	11	5	15	27	17	15	22	64	48	58	63	39	22
March	19	22	60	68	19	24	95	97	56	34	142	53	210
April	28	192	311	73	63	86	130	213	81	62	146	150	143
May	52	69	67	78	71	106	89	157	72	86	94	145	106
June	257	52	53	215	167	111	90	135	366	159	138	164	113
July	423	122	130	527	287	188	101	119	388	140	212	88	345
August	79	155	182	335	101	94	275	267	169	119	240	95	127
September	97	148	151	164	90	116	136	244	250	87	141	233	116
October	39	123	127	141	105	145	123	126	108	126	156	145	77
November	33	56	76	64	72	35	100	67	43	133	113	105	55
December	19	6	32	65	55	37	75	47	44	16	35	28	
TOTALS	1061	954	1205	1769	1089	974	1274	1549	1652	1029	1506	1304	1329