

Regular Board of Commissioner's Meeting Agenda

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

October 4, 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**
 - A. COLA and Merit Raise Discussion
 - B. Executive Director Evaluation
 - C. Service Recognition & Vehicle Use Policy Discussion
 - D. Budget Amendment
 - E. Glyphosate Bid
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. November 8, 2021
 - ii. December 13, 2021
 - B. Events
 - i. Columbus Day Holiday, October 11, 2021
 - ii. Virtual Entomologist Workshop, October 20, 2021
13. **Meeting Adjournment**

Pasco County Mosquito Control District
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
311. · Ad Valorem Taxes	1,125.36
361. · Interest Earnings	75.87
	<hr/>
Total Income	1,201.23
	<hr/>
Gross Profit	1,201.23
Expense	
10 · Personal Services	
10.0 · Regular Salaries	197,582.84
	<hr/>
Total 10 · Personal Services	197,582.84
20 · Employee Benefits	
21 · FICA Taxes	14,696.19
22 · Retirement Contributions	17,560.78
23 · Life and Health Insurance	
23.0.1 · Health	45,469.41
23.0.2 · Life Insurance	3,043.90
	<hr/>
Total 23 · Life and Health Insurance	48,513.31
23.1 · Dental/Eyecare	4,429.50
23.2 · Disability Ins/Accident	2,573.82
	<hr/>
Total 20 · Employee Benefits	87,773.60
30 · Operating Expense	
31.2 · Tax Collector Fees	22.50

8:10 AM
10/01/21
Cash Basis

Pasco County Mosquito Control District
Profit & Loss
September 2021

	<u>Sep 21</u>
31.3 · Legal & Engineering Services	
31.3.2 · IT Services	2,892.58
31.3 · Legal & Engineering Services - Other	19,428.80
	<hr/>
Total 31.3 · Legal & Engineering Services	22,321.38
34. · District Services	
34.1 · Cleaning	355.00
	<hr/>
Total 34. · District Services	355.00
Total 30 · Operating Expense	22,698.88
40 · Utilities/Maintenance/Insurance	
40.1 · Travel/Registration	1,224.00
41 · Communications Services	2,796.54
42 · Postage	47.28
43 · Utilities Expenses	3,049.01
46 · Maint. Bldg/equip/supplies	50,678.22
48 · Promotional Activities/video	3,627.87
49.2 · Advertising	1,938.18
	<hr/>
Total 40 · Utilities/Maintenance/Insurance	63,361.10
50 · Supplies & Materials	
51.1 · Office Supplies	2,199.93
52.1 · Gasoline & oil	21,901.95
52.2 · Chemicals	313,022.49
52.3 · Uniforms	1,770.27
52.4 · Lab/traps/safety	3,890.31
52.5 · Tools/small	1,499.00
54 · Books,Subsrc/memberships	1,890.00
	<hr/>
Total 50 · Supplies & Materials	346,173.95

8:10 AM
10/01/21
Cash Basis

Pasco County Mosquito Control District
Profit & Loss
September 2021

	<u>Sep 21</u>
60 · Capital Outlay	
63 · Other Facility Improvements	26,546.10
64 · Machinery & Equip	<u>15,941.00</u>
Total 60 · Capital Outlay	42,487.10
6560 · Payroll Expenses	<u>604.40</u>
Total Expense	<u>760,681.87</u>
Net Ordinary Income	<u>-759,480.64</u>
Net Income	<u><u>-759,480.64</u></u>

8:11 AM
10/01/21
Cash Basis

Pasco County Mosquito Control District
Balance Sheet
As of October 1, 2021

	<u>Oct 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
111 - BB&T Operating	7,353,392.66
113 - BB&T Operating	-0.19
117 - Petty Cash	33.43
	<hr/>
Total Checking/Savings	7,353,425.90
Accounts Receivable	
1200 - Accounts Receivable	-63,360.50
	<hr/>
Total Accounts Receivable	-63,360.50
	<hr/>
Total Current Assets	7,290,065.40
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>15,581,485.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 - Accounts Payable	91,747.12
	<hr/>
Total Accounts Payable	91,747.12

8:11 AM
10/01/21
Cash Basis

Pasco County Mosquito Control District
Balance Sheet
As of October 1, 2021

	<u>Oct 1, 21</u>
Other Current Liabilities	
2100 · Payroll Liabilities	4,810.89
215 · Salary Payable	18,764.29
238 · Provision for Vac S/L	275,734.87
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Total Other Current Liabilities	299,310.05
	<hr/>
Total Current Liabilities	391,057.17
	<hr/>
Total Liabilities	391,057.17
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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
	<hr/>
Total Equity	15,190,427.84
	<hr/>
TOTAL LIABILITIES & EQUITY	15,581,485.01
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Pasco County Mosquito Control District

General Ledger

Accrual Basis

As of September 30, 2021

Type	Date	Num	Name	Split	Amount	Balance
111 - BB&T Operating						8,111,067.46
Check	09/02/2021	13818	Home Depot	46 · Maint. Bldg/equip/supplies	-262.16	8,110,805.30
Check	09/02/2021	13819	Quill Office Products	-SPLIT-	-447.34	8,110,357.96
Check	09/02/2021	13820	RotorLine MFG Inc.	64 · Machinery & Equip	-15,941.00	8,094,416.96
Check	09/02/2021	13821	Chemical Containers	46 · Maint. Bldg/equip/supplies	-2,330.68	8,092,086.28
Check	09/02/2021	13822	Suburban Propane - 1561	52.1 · Gasoline & oil	-61.39	8,092,024.89
Check	09/02/2021	13823	Agnav	46 · Maint. Bldg/equip/supplies	-770.00	8,091,254.89
Check	09/02/2021	13824	STR Industrial Steel Dist.	46 · Maint. Bldg/equip/supplies	-424.27	8,090,830.62
Check	09/02/2021	13825	Port Consolidated	52.1 · Gasoline & oil	-5,017.77	8,085,812.85
Check	09/02/2021	13826	FDACS	40.1 · Travel/Registration	-100.00	8,085,712.85
Check	09/02/2021	13827	ImageNet Consulting, LLC	46 · Maint. Bldg/equip/supplies	-271.29	8,085,441.56
Check	09/02/2021	13828	Cristal Law Group	31.3 · Legal & Engineering Service	-270.00	8,085,171.56
Check	09/02/2021	13829	Reliant Atlantic Group, LLC	-SPLIT-	-270.00	8,084,901.56
Check	09/02/2021	13830	Airbus Helicopters, Inc.	-SPLIT-	-945.85	8,083,955.71
Check	09/02/2021	13831	Safran Helicopter Engines USA	-SPLIT-	-4,911.57	8,079,044.14
Check	09/02/2021	13832	Standard Insurance Company	-SPLIT-	-2,872.76	8,076,171.38
Check	09/02/2021	13833	Waste Connections of Florida	43 · Utilities Expenses	-175.00	8,075,996.38
Check	09/02/2021	13834	Coastal Design Consultants	63 · Other Facility Improvements	-2,900.00	8,073,096.38
Check	09/02/2021	U184	Hicks, Brett	23.1 · Dental/Eyecare	-64.53	8,034,233.38
Check	09/02/2021	D341	Rogers, Adriane N	23.1 · Dental/Eyecare	-633.00	8,033,600.38
Check	09/02/2021	D342	Musgrave, Jerry	23.1 · Dental/Eyecare	-160.00	8,033,440.38
Liability C	09/02/2021	1	Florida Retirement System	-SPLIT-	-21,945.18	8,011,495.20
Check	09/08/2021	13852	Pasco County Board of County Cor	-SPLIT-	-2,384.00	8,009,111.20
Check	09/09/2021	13835	Port Consolidated	52.1 · Gasoline & oil	-497.25	8,008,613.95
Check	09/09/2021	13836	Wurth USA Inc.	46 · Maint. Bldg/equip/supplies	-121.68	8,008,492.27
Check	09/09/2021	13837	Everglades Farm Equipment	46 · Maint. Bldg/equip/supplies	-56.66	8,008,435.61
Check	09/09/2021	13838	STR Industrial Steel Dist.	46 · Maint. Bldg/equip/supplies	-106.65	8,008,328.96
Check	09/09/2021	13839	Spectrum Engineering	46 · Maint. Bldg/equip/supplies	-410.00	8,007,918.96
Check	09/09/2021	13840	Aircraft Spruce & Specialty	46 · Maint. Bldg/equip/supplies	-49.01	8,007,869.95
Check	09/09/2021	13841	Minuteman Press of New Port Rich	48 · Promotional Activities/video	-291.60	8,007,578.35
Check	09/09/2021	13842	Minuteman Press of New Port Rich	48 · Promotional Activities/video	0.00	8,007,578.35
Check	09/09/2021	13843	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-1,173.80	8,006,404.55
Check	09/09/2021	13844	Vip Supplies, Inc.	46 · Maint. Bldg/equip/supplies	-146.00	8,006,258.55

8:15 AM
10/01/21

Pasco County Mosquito Control District
General Ledger

Accrual Basis

As of September 30, 2021

Check	09/09/2021	13845	ImageNet Consulting, LLC	46 · Maint. Bldg/equip/supplies	-275.50	8,005,983.05
Check	09/09/2021	13846	Recycling Services of Florida	43 · Utilities Expenses	-50.00	8,005,933.05
Check	09/09/2021	13847	GreatAmerica Financial Services	46 · Maint. Bldg/equip/supplies	-585.03	8,005,348.02
Check	09/09/2021	13848	Coverall North America, Inc.	34.1 · Cleaning	-355.00	8,004,993.02
Check	09/09/2021	13849	Invision Advisors	31.3 · Legal & Engineering Service	-19,158.80	7,985,834.22
Check	09/09/2021	13850	Big Sur Technologies	31.3.2 · IT Services	-2,892.58	7,982,941.64
Check	09/09/2021	13851	FDACS	40.1 · Travel/Registration	-100.00	7,982,841.64
Check	09/09/2021	D343	Musgrave, Jerry	23.1 · Dental/Eyecare	-920.00	7,941,417.94
Check	09/09/2021	D344	Shepard, Kirk A	23.1 · Dental/Eyecare	-930.00	7,940,487.94
Check	09/16/2021	13853	Fluid Metering, Inc.	-SPLIT-	-503.75	7,939,984.19
Check	09/16/2021	13854	Northern Tools	-SPLIT-	-141.94	7,939,842.25
Check	09/16/2021	13855	Fleet Products	46 · Maint. Bldg/equip/supplies	-1,509.55	7,938,332.70
Check	09/16/2021	13856	Airgas South	46 · Maint. Bldg/equip/supplies	-56.97	7,938,275.73
Check	09/16/2021	13857	Karl Flammer Ford	-SPLIT-	-123.24	7,938,152.49
Check	09/16/2021	13858	Vip Supplies, Inc.	46 · Maint. Bldg/equip/supplies	-581.34	7,937,571.15
Check	09/16/2021	13859	Port Consolidated	52.1 · Gasoline & oil	-4,995.75	7,932,575.40
Check	09/16/2021	13860	Tractor Supply	-SPLIT-	-789.54	7,931,785.86
Check	09/16/2021	13861	Spectrum Engineering	46 · Maint. Bldg/equip/supplies	-100.00	7,931,685.86
Check	09/16/2021	13862	Silent Partner	48 · Promotional Activities/video	-590.00	7,931,095.86
Check	09/16/2021	13863	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-512.84	7,930,583.02
Check	09/16/2021	13864	Ascent Aviation Group	52.1 · Gasoline & oil	-5,115.04	7,925,467.98
Check	09/16/2021	13865	Angelo's Recycled Materials	46 · Maint. Bldg/equip/supplies	-408.00	7,925,059.98
Check	09/16/2021	13866	T-Mobile	41 · Communications Services	-1,030.50	7,924,029.48
Check	09/16/2021	13867	All Hour Towing	46 · Maint. Bldg/equip/supplies	-300.00	7,923,729.48
Check	09/16/2021	13868	Withlacoochee River Electric Coop	43 · Utilities Expenses	-45.00	7,923,684.48
Check	09/16/2021	13869	Duke Energy	-SPLIT-	-29.08	7,923,655.40
Check	09/16/2021	U185	Hatch, Craig	52.3 · Uniforms	-250.00	7,883,932.48
Check	09/16/2021	U186	Brookfield, John	52.3 · Uniforms	-106.95	7,883,825.53
Check	09/16/2021	D345	Hudson, Sandra Dawn	23.1 · Dental/Eyecare	-27.00	7,883,798.53
Check	09/20/2021	1	Blue Cross/Blue Shield	-SPLIT-	-50,318.01	7,833,480.52
Check	09/23/2021	13870	Hewlett-Packard Financial Services	-SPLIT-	-31.18	7,833,449.34
Check	09/23/2021	13871	Canon USA Inc.	46 · Maint. Bldg/equip/supplies	-365.77	7,833,083.57
Check	09/23/2021	13872	Standard Insurance Company	-SPLIT-	-2,744.96	7,830,338.61
Check	09/23/2021	13873	Duke Energy	-SPLIT-	-2,207.71	7,828,130.90

8:15 AM
10/01/21

Pasco County Mosquito Control District
General Ledger

Accrual Basis

As of September 30, 2021

Check	09/23/2021	13874	Fisher Scientific	-SPLIT-	-107.79	7,828,023.11
Check	09/23/2021	13875	STR Industrial Steel Dist.	46 · Maint. Bldg/equip/supplies	-156.01	7,827,867.10
Check	09/23/2021	13876	BB&T P-Card	-SPLIT-	-348,546.30	7,479,320.80
Check	09/23/2021	13877	Grainger	46 · Maint. Bldg/equip/supplies	-1,148.12	7,478,172.68
Check	09/23/2021	13878	Eastern Metal Supply	-SPLIT-	-929.29	7,477,243.39
Check	09/23/2021	13879	Compassionate Poultry Farmers	52.4 · Lab/traps/safety	0.00	7,477,243.39
Check	09/23/2021	13880	Spectrum Engineering	46 · Maint. Bldg/equip/supplies	-300.00	7,476,943.39
Check	09/23/2021	13881	ULINE	52.4 · Lab/traps/safety	-254.33	7,476,689.06
Check	09/23/2021	13882	Home Depot	-SPLIT-	-155.28	7,476,533.78
Check	09/23/2021	13883	Lowe's Business Account	46 · Maint. Bldg/equip/supplies	-672.07	7,475,861.71
Check	09/23/2021	13884	Walmart	52.4 · Lab/traps/safety	-13.89	7,475,847.82
Check	09/23/2021	13885	Allied Electronics	46 · Maint. Bldg/equip/supplies	-136.19	7,475,711.63
Check	09/23/2021	13886	H&S Eelctronics	46 · Maint. Bldg/equip/supplies	-54.45	7,475,657.18
Check	09/23/2021	13887	Port Consolidated	52.1 · Gasoline & oil	-5,026.85	7,470,630.33
Check	09/23/2021	13888	Harbor Freight	46 · Maint. Bldg/equip/supplies	-29.82	7,470,600.51
Check	09/23/2021	13889	Harbor Freight	46 · Maint. Bldg/equip/supplies	0.00	7,470,600.51
Check	09/23/2021	13890	Chemical Containers	-SPLIT-	-278.98	7,470,321.53
Check	09/23/2021	13891	McMaster-Carr Supply Co.	46 · Maint. Bldg/equip/supplies	-1,024.54	7,469,296.99
Check	09/23/2021	13892	Compassionate Poultry Farmers	52.4 · Lab/traps/safety	-450.00	7,468,846.99
Check	09/23/2021	U187	McKee, Joseph	52.3 · Uniforms	-26.73	7,427,867.84
Check	09/23/2021	U188	Kalimnios, Stelios	52.3 · Uniforms	-55.55	7,427,812.29
Check	09/23/2021	U189	Kubb, John	52.3 · Uniforms	-79.12	7,427,733.17
Check	09/23/2021	U190	Brookfield, John	52.3 · Uniforms	-43.54	7,427,689.63
Check	09/23/2021	D346	Meek, Jillian	23.1 · Dental/Eyecare	-761.00	7,426,928.63
Check	09/23/2021	D347	Dourado Jr., Vincent P	23.1 · Dental/Eyecare	-60.00	7,426,868.63
Check	09/23/2021	D348	Rogers, Adriane N	23.1 · Dental/Eyecare	-231.00	7,426,637.63
Check	09/23/2021	D349	Taylor, Taylor J	23.1 · Dental/Eyecare	-105.00	7,426,532.63
Check	09/30/2021	13895	Hi-Line Products	46 · Maint. Bldg/equip/supplies	-558.84	7,425,973.79
Check	09/30/2021	13896	Coastal Telecommunications	46 · Maint. Bldg/equip/supplies	-100.00	7,425,873.79
Check	09/30/2021	13897	Tarpon Stainless Fabricators	46 · Maint. Bldg/equip/supplies	-2,050.00	7,423,823.79
Check	09/30/2021	13898	Zee Medical Service	52.4 · Lab/traps/safety	-232.40	7,423,591.39
Check	09/30/2021	13899	Enforcement One, Inc.	46 · Maint. Bldg/equip/supplies	-677.71	7,422,913.68
Check	09/30/2021	13900	Enforcement One, Inc.	46 · Maint. Bldg/equip/supplies	0.00	7,422,913.68
Check	09/30/2021	13901	Cintas Corp	-SPLIT-	-570.42	7,422,343.26

8:15 AM
10/01/21

Pasco County Mosquito Control District
General Ledger

Accrual Basis

As of September 30, 2021

Check	09/30/2021	13902	Waste Connections of Florida	43 · Utilities Expenses	-175.00	7,422,168.26
Check	09/30/2021	13903	SC Signature Construction	63 · Other Facility Improvements	-20,062.10	7,402,106.16
Check	09/30/2021	13904	UPS	42 · Postage	-9.57	7,402,096.59
Check	09/30/2021	13905	Metlife Small Business Center	23.1 · Dental/Eyecare	-424.39	7,401,672.20
Check	09/30/2021	13906	Level 3 Communications, LLC	41 · Communications Services	-1,766.04	7,399,906.16
Check	09/30/2021	13907	Reliant Atlantic Group, LLC	-SPLIT-	-540.00	7,399,366.16
Check	09/30/2021	13908	FGUA	-SPLIT-	-367.22	7,398,998.94
Check	09/30/2021	13909	Coastal Design Consultants	63 · Other Facility Improvements	-1,200.00	7,397,798.94
Check	09/30/2021	13910	AMCA	-SPLIT-	-155.00	7,397,643.94
Check	09/30/2021	13911	Tampa Bay Times	49.2 · Advertising	-1,938.18	7,395,705.76
Check	09/30/2021	13912	Petty Cash	-SPLIT-	-52.79	7,395,652.97
Check	09/30/2021	D350	Kalimnios, Stelios	23.1 · Dental/Eyecare	-145.00	7,353,422.31
Check	09/30/2021	U191	Sensabaugh, Eric	52.3 · Uniforms	-250.00	7,353,172.31
Check	09/30/2021	U192	McKee, Joseph	52.3 · Uniforms	-106.99	7,353,065.32
Check	09/30/2021	U193	Rowat, Kyle T	52.3 · Uniforms	-54.18	7,353,011.14
Check	09/30/2021	U194	Morgan, Ronald	52.3 · Uniforms	-169.34	7,352,841.80
Check	09/30/2021	U195	Musgrave, Jerry	52.3 · Uniforms	-62.33	7,352,779.47
Check	09/30/2021	U196	Kubb, John	52.3 · Uniforms	-70.46	7,352,709.01
Check	09/30/2021	U197	Thomas, Shannon L	52.3 · Uniforms	-182.76	7,352,526.25
Check	09/30/2021	U198	Shea Jr, James M	52.3 · Uniforms	-37.72	7,352,488.53
Check	09/30/2021	U199	Johnson, Kenneth	52.3 · Uniforms	-250.00	7,352,238.53
Check	09/30/2021	U200	Stacy, Robert	52.3 · Uniforms	-24.60	7,352,213.93
Deposit	09/30/2021		Ad Valorem Check	-SPLIT-	1,102.86	7,353,316.79
Deposit	09/30/2021			361. · Interest Earnings	75.87	7,353,392.66
					<u>-757,674.80</u>	<u>7,353,392.66</u>

8:13 AM
 10/01/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
311. · Ad Valorem Taxes	7,796,411.47	7,734,311.14	100.8%
361. · Interest Earnings	1,172.32	8,400.00	14.0%
362 · Co-Ag Grant	155,000.00	116,813.78	132.7%
363. · Miscellaneous Income	452,359.30	0.00	100.0%
Total Income	8,404,943.09	7,859,524.92	106.9%
Gross Profit	8,404,943.09	7,859,524.92	106.9%
Expense			
10 · Personal Services			
10.0 · Regular Salaries	2,014,987.96	2,122,711.07	94.9%
10 · Personal Services - Other	0.00	0.00	0.0%
Total 10 · Personal Services	2,014,987.96	2,122,711.07	94.9%
20 · Employee Benefits			
21 · FICA Taxes	148,795.23	162,387.40	91.6%
22 · Retirement Contributions	196,917.54	218,367.43	90.2%
23 · Life and Health Insurance			
23.0.1 · Health	574,208.37	600,864.00	95.6%
23.0.2 · Life Insurance	15,460.40	16,800.00	92.0%
23.0.3 · Cafeteria Plan	485.00	550.00	88.2%
Total 23 · Life and Health Insurance	590,153.77	618,214.00	95.5%
23.1 · Dental/Eyecare	27,785.69	46,080.00	60.3%
23.2 · Disability Ins/Accident	15,439.41	13,200.00	117.0%
24 · Worker's Compensation	38,092.00	40,000.00	95.2%
25 · Unemployment Compensation	2,924.00	10,000.00	29.2%
26 · Moving Expenses	0.00	0.00	0.0%
Total 20 · Employee Benefits	1,020,107.64	1,108,248.83	92.0%

8:13 AM
 10/01/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	% of Budget
30 · Operating Expense			
31.1 · Property Appraiser	84,632.48	86,563.52	97.8%
31.2 · Tax Collector Fees	124,243.19	161,154.24	77.1%
31.3 · Legal & Engineering Services			
31.3.1 · Entomology/Consulting	26,850.00	20,000.00	134.3%
31.3.2 · IT Services	31,732.40	50,000.00	63.5%
31.3.3 · Attorney Fees	0.00	0.00	0.0%
31.3.4 · Pilots Medical Exams	110.00	360.00	30.6%
31.3.5 · Outside Consulting	0.00	0.00	0.0%
31.3 · Legal & Engineering Services ...	48,891.50	350,000.00	14.0%
Total 31.3 · Legal & Engineering Servi...	107,583.90	420,360.00	25.6%
31.4 · Bank Service Fees			
31.4.2 · Helicopter Lease-Purchase	864,460.36	864,460.36	100.0%
31.4 · Bank Service Fees - Other	3,888.41	6,900.00	56.4%
Total 31.4 · Bank Service Fees	868,348.77	871,360.36	99.7%
32. · Accounting & Auditing	12,600.00	13,000.00	96.9%
34. · District Services			
34.1 · Cleaning	4,260.00	5,760.00	74.0%
Total 34. · District Services	4,260.00	5,760.00	74.0%
Total 30 · Operating Expense	1,201,668.34	1,558,198.12	77.1%
40 · Utilities/Maintenance/Insurance			
40.1 · Travel/Registration	41,016.26	88,225.00	46.5%
41 · Communications Services	51,289.31	42,720.00	120.1%
42 · Postage	1,737.24	3,600.00	48.3%
43 · Utilities Expenses	27,121.42	32,620.00	83.1%
44 · Rental Equipment/Hangar	6,812.10	9,120.00	74.7%
45 · Insurance-Liability-Aerial	193,346.00	208,000.00	93.0%

8:13 AM
 10/01/21
 Cash Basis

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	% of Budget
46 · Maint. Bldg/equip/supplies			
46.41 · N517MC Maintenance	0.00	0.00	0.0%
46.42 · N518MC Maintenance	0.00	0.00	0.0%
46 · Maint. Bldg/equip/supplies - Oth...	199,301.58	239,347.50	83.3%
Total 46 · Maint. Bldg/equip/supplies	199,301.58	239,347.50	83.3%
47 · Printing & Binding	1,118.35	1,200.00	93.2%
48 · Promotional Activities/video	30,765.46	48,200.00	63.8%
49.1 · Government Agencies	6,826.82	63,430.00	10.8%
49.2 · Advertising	2,733.62	2,300.00	118.9%
Total 40 · Utilities/Maintenance/Insurance	562,068.16	738,762.50	76.1%
50 · Supplies & Materials			
51.1 · Office Supplies	9,008.34	13,160.00	68.5%
51.2 · Computer Software Updates	499.95	27,300.00	1.8%
52.1 · Gasoline & oil	129,508.22	153,346.00	84.5%
52.2 · Chemicals	1,161,892.01	1,743,866.31	66.6%
52.3 · Uniforms	9,749.75	12,330.00	79.1%
52.4 · Lab/traps/safety	51,635.70	39,450.00	130.9%
52.5 · Tools/small	2,658.57	18,140.00	14.7%
54 · Books,Subsrc/memberships	30,227.13	35,804.00	84.4%
55 · Training	0.00	0.00	0.0%
Total 50 · Supplies & Materials	1,395,179.67	2,043,396.31	68.3%
60 · Capital Outlay			
62 · Building Improvements	0.00	200,000.00	0.0%
63 · Other Facility Improvements	2,398,461.37	3,028,549.27	79.2%
64 · Machinery & Equip	365,035.41	542,850.00	67.2%
Total 60 · Capital Outlay	2,763,496.78	3,771,399.27	73.3%
6560 · Payroll Expenses	1,379.60		

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	% of Budget
80 · CONTINGENCIES			
89 · Contingency expenditures	0.00	600,000.00	0.0%
Total 80 · CONTINGENCIES	0.00	600,000.00	0.0%
97.001 · Future Capital Outlay	0.00	2,084,858.43	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	8,958,888.15	15,759,574.53	56.8%
Net Ordinary Income	-553,945.06	-7,900,049.61	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	-553,945.06	-7,900,049.61	7.0%

Minutes of Board Meeting
Pasco County Mosquito Control District
2308 Marathon Road, Odessa, FL 33556
September 21, 2021

Regular meeting of the Board of Commissioners was called to order at the District office on September 21, 2021 at 3:30 p.m. Those present were Secretary Abbott, Treasurer Cox, Public Education Specialist Meek, Executive Director Rogers, Operations Director Hansen, Research & Surveillance Director Prasauskas, and Business Administration Coordinator Stevens.

Pledge of Allegiance

Roll Call

Public Comment

New Business:

Executive Director Rogers reviewed with the Commissioners the chemical bids that were received. Commissioner Cox made a motion to accept the following bids and award the distributors as recommended: Malathion to Adapco @ \$62.37/gal; Permethrin to Univar @ \$57.73/gal; Dibrom to Adapco @ \$254.11/gal; 2, 4-D Amine to Alligare @ \$12.95/gal; Diquat to Nurtrien @ \$46.20/gal; Glyphosate to Nutrien @ \$26.90/gal; Altosid Pellets to Target Specialties @ \$25.55/lb; Altosid P35 to Clarke @ \$18.00/lb; BVA 2 to Target Specialties @ \$11.00/gal; MetaLarv to Adapco @ \$22.42/lb; Natular G-30 to Clarke @ \$16.99/lb. Commissioner Abbott seconded. Motion carried.

Executive Director Rogers discussed with the Commissioners the current purchasing policy. She suggested that they remove the cap for the Director to require Board approval and replace it with a tiered option of purchase up to \$10,000 to require a minimum of 3 informal quotes for like items or services, purchases between \$10,001-\$34,999 to require a minimum of 3 formal quotes for like items or services, purchases of \$35,000 or greater fall under the guidelines of the Florida Statutes. Commissioner Cox made a motion to approve the suggested changes to the purchasing policy as presented. Commissioner Abbott seconded. Motion carried.

Unfinished Business:

Director's Report:

Executive Director Rogers updated the Commissioners on the status of the new hangar.

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

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.

Research & Surveillance Director Prasauskas provided the Board with the Arbovirus activity for the state.

Good of the Order:

Executive Director Rogers discussed upcoming meetings and events.

Commissioner Cox made a motion to adjourn the meeting at 4:30 p.m. Commissioner Abbott seconded. Meeting adjourned.

Date: _____ Attested: _____

Minutes of Final Budget Hearing
Pasco County Mosquito Control District
2308 Marathon Road, Odessa, FL 33556
September 21, 2021

The final budget hearing of the Board of Commissioners was called to order at the District office on September 21, 2021 at 5:01p.m. Those present were Secretary Abbott, Treasurer Cox, Executive Director Rogers, Public Education Specialist Meek, Business Administration Coordinator Stevens, Operations Director Hansen, Research & Surveillance Director Prasauskas. Chairman Evans was present virtually.

Pledge of Allegiance

Roll Call

Public Comment

New Business:

Commissioner Cox made a motion that Pasco County Mosquito Control Board adopts a millage rate of .2545, which is 6% greater than rollback, for the 2021-2022 fiscal year. Commissioner Abbott seconded. Motion carried.

Commissioner Abbott made a motion that Pasco County Mosquito Control Board adopts the budget of \$15,815,299.36 for the 2021-2022 fiscal year. Commissioner Cox seconded. Motion carried.

Commissioner Cox made a motion to adjourn the meeting at 5:05 p.m. Commissioner Abbott seconded. Meeting adjourned.

Date: _____ Attested: _____

Minutes of First Budget Hearing
Pasco County Mosquito Control District
2308 Marathon Road, Odessa, FL 33556
September 7, 2021

The first budget hearing of the Board of Commissioners was called to order at the District office on September 7, 2021 at 5:01p.m. Those present were Chairman Evans, Secretary Abbott, Treasurer Cox, and Business Administration Coordinator Stevens. Present virtually were Executive Director Rogers and Public Education Specialist Meek.

Pledge of Allegiance

Roll Call

Public Comment

New Business:

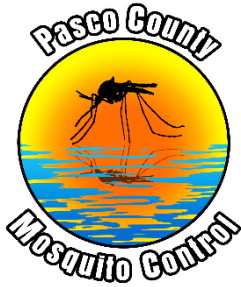
Commissioner Cox made a motion that Pasco County Mosquito Control Board adopts a tentative millage rate of .2545, which is 6% greater than rollback, for the 2021-2022 fiscal year. Commissioner Abbott seconded. Motion carried.

Commissioner Abbott made a motion that Pasco County Mosquito Control Board adopts the tentative budget of \$15,815,299.36 for the 2021-2022 fiscal year. Commissioner Cox seconded. Motion carried.

Commissioner Cox made a motion to adjourn the meeting at 5:13 p.m. Commissioner Abbott seconded. Meeting adjourned.

Date: _____ Attested: _____

PASCO COUNTY MOSQUITO CONTROL DISTRICT



**2308 MARATHON ROAD
ODESSA, FL 33556**

**TELEPHONE (727) 376-4568
FAX (727) 376-4704**

**BOARD OF COMMISSIONERS
MATTHEW ABBOTT
RANDY EVANS
MICHAEL COX**

**ADRIANE ROGERS, DIRECTOR
arogers@pascomosquito.org**

DATE: September 30, 2021

TO: Pasco County Mosquito Control District Commissioners

FROM: Adriane Rogers, Executive Director

SUBJECT: Service Recognition & Use of Personal Vehicle Policy Amendments

In this packet you will receive suggested edits to the District's Service Recognition and Use of Person Vehicle Policies in preparation for discussion. I will explain the rationale behind the suggested edits during our meeting. Thank you for your attention to this matter.

ANR



Below you will find the existing PCMCD policy language for **Service Recognition** and **Use of Personal Vehicles**. In red font, you will see the suggested edits for review.

Service Recognition

Lapel pins are awarded to long-term employees for service to the District at 5, 10, 15, 20, 25, and 30 years.

SUGGESTED CHANGE

To provide periodic District-wide recognition for dedicated years of services, awards will be provided to long-term employees for service to the District at 5, 10, 15, 20, 25 and 30 years.

Use of Personal Vehicles

Employees are strongly discouraged from utilizing their personal vehicles to conduct PCMCD business. This is meant to not only protect the District, but to also protect the employee and their vehicle, as the insurance company may not cover any damages, should they occur. At any time, there will be a PCMCD vehicle available for use to complete the task at hand. Any employee wishing to use their personal vehicle for PCMCD business is required to complete the “Use of Personal Vehicle Waiver Form” prior to each use. Please see your Human Resource Representative to complete the waiver prior to your travel.

In regard to meeting travel, if elected employees choose to utilize their personal vehicle, the District will reimburse for mileage according to the IRS Mileage Reimbursement rate due to travel needs and time restrictions associated with their primary career. If non-elected employees choose to utilize their personal vehicles, they must receive approval from the director before the travel occurs. ~~and may not be approved for mileage reimbursement.~~



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

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

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

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

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

Amendment No. 1

Fiscal Year: 2021-2022

Date: 10/12/2020

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

Board of Commissioners for Pasco

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
\$ 15,815,299.37	\$ 2,482,580.09	\$ 15,815,299.37	\$ 109,394.63	\$ -	\$ 15,924,694.00

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 8,570,101.34	\$ -	\$ -	\$ 8,570,101.34
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 8,571,301.34	\$ -	\$ -	\$ 8,571,301.34
Beginning Fund Balance		\$ 7,243,998.03	\$ 109,394.63	\$ -	\$ 7,353,392.66
Total Budgetary Receipts & Balances		\$ 15,815,299.37	\$ 109,394.63	\$ -	\$ 15,924,694.00

BUDGETED EXPENDITURES

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,321,817.38	\$ -	\$ -	\$ 2,321,817.38
20	Personal Services Benefits	\$ 1,238,095.89	\$ -	\$ -	\$ 1,238,095.89
30	Operating Expense	\$ 451,146.48	\$ -	\$ -	\$ 451,146.48
40	Travel & Per Diem	\$ 77,880.00	\$ -	\$ -	\$ 77,880.00
41	Communication Services	\$ 56,200.00	\$ -	\$ -	\$ 56,200.00
42	Freight Services	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
43	Utility Service	\$ 32,570.00	\$ -	\$ -	\$ 32,570.00
44	Rentals & Leases	\$ 2,073,360.36	\$ -	\$ -	\$ 2,073,360.36
45	Insurance	\$ 220,100.00	\$ -	\$ -	\$ 220,100.00
46	Repairs & Maintenance	\$ 255,880.28	\$ -	\$ -	\$ 255,880.28
47	Printing and Binding	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
48	Promotional Activities	\$ 21,600.00	\$ 2,000.00	\$ -	\$ 23,600.00
49	Other Charges	\$ 19,130.00	\$ -	\$ -	\$ 19,130.00
51	Office Supplies	\$ 87,400.00	\$ -	\$ -	\$ 87,400.00
52.1	Gasoline/Oil/Lube	\$ 167,300.00	\$ -	\$ -	\$ 167,300.00
52.2	Chemicals	\$ 2,371,969.89	\$ -	\$ -	\$ 2,371,969.89
52.3	Protective Clothing	\$ 18,400.00	\$ -	\$ -	\$ 18,400.00
52.4	Misc. Supplies	\$ 37,490.00	\$ -	\$ -	\$ 37,490.00
52.5	Tools & Implements	\$ 20,600.00	\$ -	\$ -	\$ 20,600.00
54	Publications & Dues	\$ 37,129.00	\$ -	\$ -	\$ 37,129.00
55	Training	\$ 50,400.00	\$ -	\$ -	\$ 50,400.00
60	Capital Outlay	\$ 3,266,550.00	\$ -	\$ -	\$ 3,266,550.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 13,332,719.28	\$ 2,000.00	\$ -	\$ 13,334,719.28
0.001	Reserves - Future Capital Outlay	\$ 750,580.09	\$ 107,394.63	\$ -	\$ 857,974.72
0.002	Reserves - Self-Insurance	\$ 792,000.00	\$ -	\$ -	\$ 792,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 780,000.00	\$ -	\$ -	\$ 780,000.00
0.004	Reserves - Sick and Annual Leave	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
TOTAL RESERVES		\$ 2,482,580.09	\$ 107,394.63	\$ -	\$ 2,589,974.72
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 15,815,299.37	\$ 109,394.63	\$ -	\$ 15,924,694.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

PURCHASE ORDER

PASCO COUNTY MOSQUITO CONTROL DISTRICT
 2308 MARATHON RD
 ODESSA, FL 33556
 727-376-4568
 FAX 727-376-4704

Not subject to Federal Exise Tax
Not subject to State Sales Tax

Exemption Certificate No.
85-8012646438C-9

PO # **BB&T PCard**

To: **BB&T PCARD**
FY Closeout

Date: **September 23, 2021**

Federal Identification #
59-6033971

Vendor	DESCRIPTION	ACCT #	UNIT	TOTAL
Amazon	Masks	51.1		\$59.99
Amazon	Calculator, Phone Mount, Post-it flags	51.1		\$65.55
Advance Auto Parts	Grease for Argo	46		\$6.59
Sunpass	Replenish	40.1		\$100.00
Amazon	Liquid Bandage	52.4		\$23.56
Bilirakis	Flags	51.1		\$74.65
FMCA	Fall Mting Regs (AR, TT, JM, LH, AP)	54		\$1,700.00
Sunpass	Replenish	40.1		\$50.00
Sunpass	Replenish	40.1		\$100.00
FAPMS	Membership Registration for Brett Hicks	54		\$35.00
Publix	Newspapers for TRIM	51.1		\$6.39
Circle K	Gas for Argo	52.1		\$17.49
Circle K	Gas for Argo	52.1		\$15.27
Circle K	Gas for Airboat	52.1		\$68.06
Publix	Visa Gift Cards for Year End Spending	52.1		\$519.85
Publix	Visa Gift Cards for Year End Spending	52.1		\$519.85
Iron Hose Werks	Argo (#97) repairs	46		\$743.84
American Petroleum	Plugs, Filters, Gaskets	46		\$486.79
Cotterman Company	Rolling ladder	46		\$1,886.31
Summit Racing	A/C Recovery Unit	46		\$4,424.00
Napa	Stabilant	46		\$112.99
Amazon	Reverse Osmosis System, Organizers	52.4		\$330.12
Amazon	Non-Iodized Salt	52.4		\$11.27
Walmart	Masking Tape, Fruit fly traps	52.4		\$21.42
Sprouts	Apple Cider Vinegar	52.4		\$69.90
Amazon	Wall mount for disposable gloves	52.4		\$25.98
Amazon	Stockinette	52.4		\$49.99
Lowes	Bug Zappers	52.4		\$26.94
Walmart	Baking dish, plastic wrap, pyrex, tupperware	52.4		\$71.47
Amazon	Wall mount for disposable gloves	52.4		\$9.95
Walmart	Bins, Pyrex	52.4		\$68.71
Amazon	3-D printer	51.1		\$300.40
Amazon	Filament	51.1		\$20.68
Amazon	Rabbit pellets, syringe	52.4		\$19.76
Walmart	sugar	51.1		\$4.12
Walmart	Distilled water, Bins, Trays	52.4		\$85.09

Amazon	Pesticide pumps	46		\$170.66
Amazon	Hose fittings	46		\$65.84
Storage & Handling	Pallet Racks	46		\$2,377.82
Amazon	USB A to C charge cords	51.1		\$13.98
Gama Electronics	Remote Pump Controller	46		\$92.95
Famous Tate	Small Refridgerator for chemicals	46		\$229.88
Gibson & Barnes	Flight Suits	52.4		\$425.75
Sky Geek	Fuel Tank Bond Clamps	46		\$46.66
Spider Tracks	Flight following plan July - August	46		\$159.23
Amazon	Web Cameras	51.1		\$179.97
Amazon	CD ROM External	51.1		\$34.33
Amazon	Intel NUC Computer	51.1		\$403.97
T Equipment	Fluke	46		\$764.76
Gulf Coast Avionics	Helmet Extension Cords	46		\$95.90
Sunline Casters	Swivel Casters	46		\$273.60
Spider Tracks	Flight Following plan August - Spetember	46		\$116.28
Sharefile	August Billing	51.1		\$293.00
Sharefile	September Billing	51.1		\$293.00
Amazon	Prime Membership - August	51.1		\$12.99
Amazon	Prime Membership - September	51.1		\$12.99
Advance Auto	Battery T41	46		\$152.24
Bend Pack	Tire changer, wheel lift attachment	46		\$4,094.00
Auto Zone	Threaded repair tap, battery	46		\$118.08
Auto Zone	Core Credit	46		(\$18.00)
Amazon	Hose Reel Motor	46		\$38.52
Amazon	Hannay Reel	46		\$289.99
Advance Auto	Battery T9, grease	46		\$158.83
Everglades Equipment	Back Pack Cable, knob	46		\$32.80
Advance Auto	Battery T86	46		\$118.07
Amazon	Tires for support Trailer	46		\$331.88
Advance Auto	Cases brake clean	46		\$51.36
Autel/Paypal	Scan tool	52.5		\$1,499.00
Advance Auto	Resistor cap, window film	46		\$18.42
Amazon	Decked truck bed storage system	46		\$1,349.99
Advance Auto	Battery T50, Spare	46		\$292.98
Amazon	2 stroke oil	46		\$89.98
Amazon	Circuit Brakers	46		\$39.98
Advance Auto	Battery T83	46		\$154.57
Amazon	ATV Granular Spreader	46		\$269.99
Iron Hose Werks	Master Cyl Argo 97, Bearings, flanges 96	46		\$614.92
Amazon	ULV Truck Spray Engines	46		\$3,079.98
Palm Dale Oil	Wash & Wax	46		\$110.00
Pinch-a-Penny	Chlorine	46		\$9.90
Advance Auto	Trailer connecter plug	46		\$20.88
E Replacement Parts	Trimmer Head	46		\$35.97
Wawa	Diesel	52.1		\$47.38
Clarke	Altosid P35	52.2		\$246,260.00
Nutrien	Top film	52.2		\$162.00
Nutrien	Glyphosate	52.2		\$4,518.00
Clarke	Dippers	46		\$286.52
Veresis	Fyfanon	52.2		\$30,893.20
Veresis	Fyfanon	52.2		\$30,893.20
Circle K	Gas for Argo	52.2		\$75.01

Race Track	Gas for Airboat	52.2		\$81.00
Circle K	Gas for Argo	52.2		\$11.07
Renaissance Hotel	Aquatic Short Course Room - Bobby	40.1		\$387.00
Renaissance Hotel	Aquatic Short Course Room - Brett	40.1		\$387.00
Race Track	Gas for Airboat	52.2		\$69.00
Marathon	Gas for Airboat	52.2		\$60.01
Amazon	Camping chairs for events	48		\$99.99
Amazon	A-1 testing supplies	46		\$18.95
Amazon	Event & Presentation supplies	48		\$68.99
Amazon	Presentation Board	48		\$136.64
Amazon	Screen protectors for work phones	51.1		\$31.98
Clear Channel	Digital Billboards	48		\$1,800.00
Hobby Lobby	Resin Supplies	48		\$23.99
Amazon	Silicone Molds	48		\$45.37
Amazon	Rocketbook Pens	51.1		\$11.99
Amazon	Waders for staff	46		\$169.21
Amazon	Waders for staff	46		\$84.60
Amazon	Waders for staff	46		\$203.04
Amazon	Camera & Accessories	48		\$551.37
Amazon	Resin Supplies	48		\$19.92
	TOTAL			\$348,546.30

Acct #	Amount
TOTAL	\$348,546.30
40.1	\$1,024.00
46	\$24,271.75
48	\$2,746.27
51.1	\$1,819.98
52.1	\$1,187.90
52.2	\$313,022.49
52.4	\$1,239.91
52.5	\$1,499.00
54	\$1,735.00

By: _____

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	
November	33	56	76	64	72	35	100	67	43	133	113	105	
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	1197