



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, January 19, 2023 – 10:00AM

Agenda

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

December 15, 2022, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for December

Monthly Verification

December Expenditures (motion)

Budget Amendment #1 (motion)

Continuing Education (motion)

LEGAL

December Billing (motion)

OPERATIONS

December Summary

DAG Update

Logo (motion)

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 (Open)

Seat – 3 Kristine Faulk

OLD BUSINESS

Benefits/Insurance - Update

FMEL - Update

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
(850) 267-2712 Fax



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, January 19, 2023 – 10:00AM

ADJOURNMENT (motion)

Next Scheduled Meeting(s):

Regular Board Meeting: February 16, 2023 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
(850) 267-2712 Fax



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, December 15, 2022 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on December 15, 2022, at 10:00 AM.

Chairman Doug Liles called the meeting to order December 15th at 10:05 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles and Kristine Faulk. Amy Myers, Attorney, was in attendance.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Rich Mitchell, Environmental Ops Manager

Public: Steve Young
Adrienne Campbell

APPROVAL OF MINUTES

November 10, 2022, Regular Board Meeting

Motion to approve November 10, 2022, Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Chairman Doug Liles

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS - None

ADMINISTRATION'S REPORT

Financial Report for November – Discussion Ensued

Monthly Verifications completed by Geraldine Via

November Expenditures

Request for motion to approve November Expenditures as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously

Director Review/Wage Increase - Discussion Ensued

Request for motion to approve 4.5% (\$4,476.15 annual) wage increase for the Director.

Motioned by: Commissioner Kristine Faulk

Seconded by: Chairman Doug Liles

Motion approved: Unanimously



South Walton County Mosquito Control District
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Travel

FMCA Conference – November 14-17 Final Cost – Discussion Ensued
BEACON Workshop – December 5-7 Final Cost – Discussion Ensued
FMCA Fly-In Savannah, GA – January 11 – 13 – no one attending
FASD Quarterly Meeting Jacksonville – January 12 – 13 – no one attending
2nd Annual Drone Roundtable – January 17 – 19 Update – Reed Yandell attending
FMCA DODD – January 23 – 27 – Discussion Ensued
AMCA 89th Annual Conference – February 27 – March 3 – Teahna Ratliff attending
Motion to approve Travel as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously

Continuing Education – Discussion Ensued – tabled until January

Insurance – Discussion Ensued – tabled until January so our attorney could review

LEGAL

November Billing (motion) – Discussion Ensued.

Request for motion to approve legal billing as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Chairman Doug Liles

Motion approved: Unanimously

OPERATIONS

November Summary – Discussion Ensued

Surplus Sealed Bid Auction Update – sold 4 items – Total \$42,200

Surplus Chevy Trax – Tabled until later date

DAG Update – Discussion Ensued

Logo – Tabled until later date

COMMISSIONERS

Seat – 1 Doug Liles

Legal Representation – Requesting Laura Donaldson return as an additional attorney -

Discussion Ensued – Commissioner Doug Liles requested a Motion to hire Laura Donaldson, no second was given – Tabled until later date

Seat – 2 (Open) – None

Seat – 3 Kristine Faulk – Requested to start receiving the weekly updates again.

OLD BUSINESS – None

NEW BUSINESS – None

FMEL – looking into a possible grant with CDC for a study. More information to come.



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, December 15, 2022 – 10:00 AM

COMMENTS BY COMMISSION AND PUBLIC –

Adrienne Campbell - Requested to have acronyms be provided.
She is here for the DeFuniak Springs Herald newspaper.

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Chairman Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

Adjourn meeting by Chairman Doug Liles at 11:55 AM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Next Scheduled Meeting(s):

Regular Board Meeting: January 19, 2023 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

ADMINISTRATION

Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

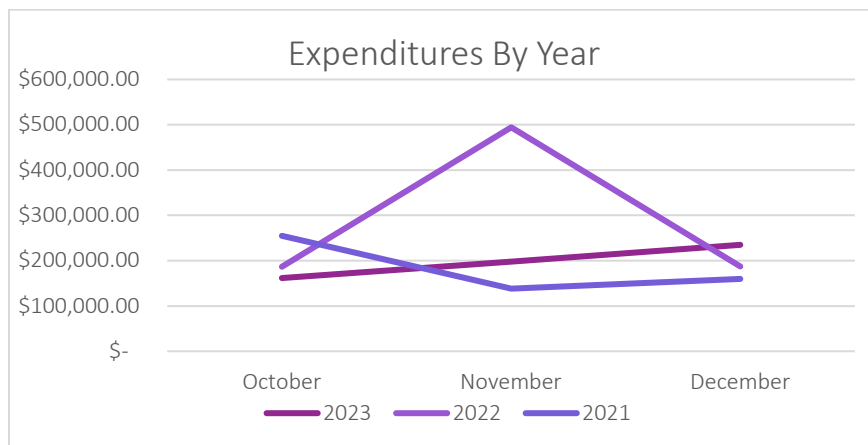
Review of the 1st quarter of the 2022-2023 fiscal year

Finances

As we draw the 1st quarter to a close, we have collected 78.7% of our Ad Valorem for the year. Our interest income has gone well above our yearly budget due to the interest rate hikes that we've seen from the Federal Reserve; interest collected 307.1% or \$61,418.54.

Our expenses have raised slightly over last year, we currently averaged \$305,041.77 per month and last year's averaged \$289,422.67 per month during the same period. The major areas of change include a 27% increase in wages and 14% increase in benefits. Both areas were affected by the COLA increase in October and an increase in number of fulltime employees over prior year; 16 to 18. Additional areas include a 92.7% increase in product/chemicals and 59.2% increase in fuel.

On a positive note, our overall Operating Expenses have decreased 31.1%, Travel & Per Diem has decreased by 39.7% and Training has decreased by 53.2% over the prior year.



Please review the additional detail on the Profit & Loss Prev Year Comparison worksheet that is provided in your packet. I have provided additional comments as needed on the worksheet.

Cash Fund Balances as of 12/31/2022

Accounts	October 31, 2022	November 30, 2022	December 31, 2022
Trustmark Checking	\$ 127,288.89	\$ 96,623.70	\$ 115,051.73
Trustmark Savings	\$ 7,854,708.94	\$ 3,329,380.51	\$ 6,220,773.38
FL FIT Investments	\$ 1,557,936.06	\$ 7,567,851.65	\$ 7,594,397.00
FL Class Investments	\$ 2,075,669.10	\$ 2,082,212.77	\$ 2,089,884.53

Labor Report

We have one position open as of 1/20/2022, Mechanic. The position is posted, and we are currently reviewing applications as they are received. The salary range for the position is \$22 to \$35 per hour depending on qualifications.

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October through December 2022

	<u>Oct - Dec 22</u>	<u>Oct - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	-83.93	0.00	-83.93	-100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	217.22	708.94	-491.72	-69.36%
311.000 · AD VALOREM - Other	4,964,621.08	4,410,751.26	553,869.82	12.56%
Total 311.000 · AD VALOREM	4,964,838.30	4,411,460.20	553,378.10	12.54%
364.000 · Disposition of Fixed Assets	32,100.00	42,500.00	-10,400.00	-24.47%
369.000 · Other Misc Revenues	152.61	470.47	-317.86	-67.56%
402.001 · Interest income	61,418.54	1,709.43	59,709.11	3,492.93%
Total Income	5,058,425.52	4,456,140.10	602,285.42	13.52%
Gross Profit	5,058,425.52	4,456,140.10	602,285.42	13.52%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	2,584.68	3,323.16	-738.48	-22.22%
12 · Regular Salaries and wages				
16 · Compensated annual leave	8,131.17	11,613.79	-3,482.62	-29.99%
12 · Regular Salaries and wages - Other	228,156.66	172,126.89	56,029.77	32.55%
Total 12 · Regular Salaries and wages	236,287.83	183,740.68	52,547.15	28.6%
14 · Overtime				
18 · Compensated Compensatory Leave	713.11	2,487.38	-1,774.27	-71.33%
14 · Overtime - Other	1,747.07	461.07	1,286.00	278.92%
Total 14 · Overtime	2,460.18	2,948.45	-488.27	-16.56%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	241,332.69	190,012.29	51,320.40	27.01%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	17,824.51	14,103.83	3,720.68	26.38%
21.3 · Federal Unemployment	219.79	553.86	-334.07	-60.32%
22 · Retirement contributions				
22.2 · FRS paid by District	33,644.55	24,473.37	9,171.18	37.47%
Total 22 · Retirement contributions	33,644.55	24,473.37	9,171.18	37.47%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through December 2022

	<u>Oct - Dec 22</u>	<u>Oct - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
23 · Life and Health Insurance				
23.1 · AFLAC	146.72	411.84	-265.12	-64.38%
23.2 · Walton County Group Medical	53,466.97	53,617.04	-150.07	-0.28%
23.3 · Walton County Vision	93.77	102.78	-9.01	-8.77%
23.35 · Walton County Life (OCHS)	84.12	-78.84	162.96	206.7%
23.4 · METLIFE	920.50	801.50	119.00	14.85%
23.5 · Unum	3,735.60	3,601.80	133.80	3.72%
23.55 · Unum Dental	2,463.15	1,365.27	1,097.88	80.42%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	60.00	88.00	-28.00	-31.82%
Total 23 · Life and Health Insurance	<u>60,970.83</u>	<u>59,909.39</u>	<u>1,061.44</u>	<u>1.77%</u>
24 · WORKERS COMP	3,980.75	3,194.25	786.50	24.62%
25 · Unemployment Compensation	-108.00	-3,195.26	3,087.26	96.62%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	4,864.36	4,864.36	0.00	0.0%
26.3 · Geraldine Via	2,456.37	4,686.37	-2,230.00	-47.59%
Total 26 · Other postemployment benefits	<u>7,320.73</u>	<u>9,550.73</u>	<u>-2,230.00</u>	<u>-23.35%</u>
Total 20 · PERSONAL SERVICES BENEFITS	123,853.16	108,590.17	15,262.99	14.06%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	450.00	450.00	0.00	0.0%
30.4 · Donna Johns	150.00	450.00	-300.00	-66.67%
30.5 · J Doug Liles	450.00	450.00	0.00	0.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	18,286.91	16,499.14	1,787.77	10.84%
31.2 · Tax Collector Fees	52,148.64	87,603.72	-35,455.08	-40.47%
31.4 · Medical Services	463.00	373.00	90.00	24.13%
Total 31 · Professional Services	<u>70,898.55</u>	<u>104,475.86</u>	<u>-33,577.31</u>	<u>-32.14%</u>
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	0.00	6,170.00	-6,170.00	-100.0%
31.6 · Legal Services	1,300.00	5,003.80	-3,703.80	-74.02%
Total 31.3 · Legal and Engineering Service	<u>1,300.00</u>	<u>11,173.80</u>	<u>-9,873.80</u>	<u>-88.37%</u>

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through December 2022

	Oct - Dec 22	Oct - Dec 21	\$ Change	% Change
32 · ACCOUNTING & AUDITING	1,500.00	0.00	1,500.00	100.0%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,811.48	132.52	7.32%
34.12 · Other services IT Hosting - Other	0.00	297.00	-297.00	-100.0%
Total 34.12 · Other services IT Hosting	1,944.00	2,108.48	-164.48	-7.8%
34.20 · UNIFIRST	2,979.16	897.77	2,081.39	231.84%
34.31 · IFIXCOMPUTERS MONTHLY FEES	3,628.75	2,050.50	1,578.25	76.97%
34.33 · Other Contractual Services	905.10	222.31	682.79	307.13%
34.00 · Other Services - Other	285.00	450.00	-165.00	-36.67%
Total 34.00 · Other Services	9,742.01	5,729.06	4,012.95	70.05%
30 · OPERATING EXPENSES - Other	65.96	0.00	65.96	100.0%
Total 30 · OPERATING EXPENSES	84,556.52	122,728.72	-38,172.20	-31.1%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	1,386.04	1,744.49	-358.45	-20.55%
40.2 · INCIDENTAL TRAVEL	52.00	496.14	-444.14	-89.52%
40.3 · PRIVIATE VEHICLES	1,031.83	3,766.68	-2,734.85	-72.61%
40.4 · Hotel	3,809.32	6,418.62	-2,609.30	-40.65%
40.5 · Air Lines	1,728.66	817.32	911.34	111.5%
40 · TRAVEL & PER DIEM - Other	12.00	56.45	-44.45	-78.74%
Total 40 · TRAVEL & PER DIEM	8,019.85	13,299.70	-5,279.85	-39.7%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	2,419.75	2,876.41	-456.66	-15.88%
41.2 · Office Phone & Internet	1,963.64	2,442.99	-479.35	-19.62%
41 · COMMUNICATION SERVICES - Other	1,032.57	0.00	1,032.57	100.0%
Total 41 · COMMUNICATION SERVICES	5,415.96	5,319.40	96.56	1.82%
42 · FREIGHT SERVICES	1,129.20	773.78	355.42	45.93%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	65.61	339.92	-274.31	-80.7%
43.03 · Electrical	1,690.32	1,530.19	160.13	10.47%
43.04 · GARBAGE SOLID WASTE SERVICES	282.60	456.74	-174.14	-38.13%
Total 43 · UTILITY SERVICES	2,038.53	2,326.85	-288.32	-12.39%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through December 2022

	Oct - Dec 22	Oct - Dec 21	\$ Change	% Change
44 · RENTALS & LEASES	4,628.11	371.28	4,256.83	1,146.53%
45 · INSURANCE				
45.6 · General liability	0.00	35,379.00	-35,379.00	-100.0%
45 · INSURANCE - Other	3,575.75	0.00	3,575.75	100.0%
Total 45 · INSURANCE	3,575.75	35,379.00	-31,803.25	-89.89%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	0.00	1,112.00	-1,112.00	-100.0%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	3,438.10	10,731.41	-7,293.31	-67.96%
46.33 · IFIX COMPUTERS	1,536.90	1,178.25	358.65	30.44%
46.3 · Maintenance of Equipment Office - Other	0.00	417.00	-417.00	-100.0%
Total 46.3 · Maintenance of Equipment Office	4,975.00	12,326.66	-7,351.66	-59.64%
46.4 · Maint Other Equipment by others	322.52	0.00	322.52	100.0%
46.5 · Maint of Build & Grounds by Dis	63.95	198.87	-134.92	-67.84%
46.6 · Maint of equipment by District	1,740.85	1,963.13	-222.28	-11.32%
Total 46 · REPAIR & MAINTENANCE SERVICES	7,102.32	15,600.66	-8,498.34	-54.47%
47 · PRINTING & BINDING	429.06	239.37	189.69	79.25%
48 · PROMOTIONAL ACTIVITIES	1,155.46	0.00	1,155.46	100.0%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	722.28	675.00	47.28	7.0%
49.2 · advertising required by law	819.40	422.61	396.79	93.89%
49 · OTHER CURRENT CHARGES - Other	192.40	84.40	108.00	127.96%
Total 49 · OTHER CURRENT CHARGES	1,734.08	1,182.01	552.07	46.71%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	162.30	174.40	-12.10	-6.94%
50.3 · Employee Committee	3,903.28	1,579.33	2,323.95	147.15%
51 · Office Supplies	2,074.64	2,103.92	-29.28	-1.39%
Total 50 · SUPPLIES/MATERIALS	6,140.22	3,857.65	2,282.57	59.17%

Contacted Kevin at Ascerion to see why we have not been billed for our property insurance for current year.

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through December 2022

	Oct - Dec 22	Oct - Dec 21	\$ Change	% Change
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	6,408.35	4,697.16	1,711.19	36.43%
52.12 · Diesel	2,091.50	641.24	1,450.26	226.17%
52.1 · Gasoline Oil Lubricant - Other	182.10			
Total 52.1 · Gasoline Oil Lubricant	8,499.85	5,338.40	3,161.45	59.22%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	43,890.00	0.00	43,890.00	100.0%
52.202 · Fyfanon	19,001.00	16,421.00	2,580.00	15.71%
52.21 · Natular XRT Tablet	8,606.40	0.00	8,606.40	100.0%
52.22 · VLX VCTOLEX WDG	0.00	4,486.07	-4,486.07	-100.0%
52.25 · Fourstar BTI CRG 35 lb	0.00	16,200.45	-16,200.45	-100.0%
Total 52.2 · Chemicals Solvents Additives	71,497.40	37,107.52	34,389.88	92.68%
52.3 · Clothing and Wearing Apparel				
52.32 · Boots	827.14	751.46	75.68	10.07%
52.3 · Clothing and Wearing Apparel - Other	528.72	0.00	528.72	100.0%
Total 52.3 · Clothing and Wearing Apparel	1,355.86	751.46	604.40	80.43%
52.4 · Misc Supplies & Incidentals				
52.411 · UAS - Drone Supplies	870.49	0.00	870.49	100.0%
52.42 · Mosquito	315.13	262.65	52.48	19.98%
52.44 · Safety	-23.95	857.42	-881.37	-102.79%
52.45 · Shop	875.15	183.80	691.35	376.14%
52.47 · Chickens	417.38	995.82	-578.44	-58.09%
52.48 · Lab	5,743.56	1,026.79	4,716.77	459.37%
52.4 · Misc Supplies & Incidentals - Other	3,451.26	205.07	3,246.19	1,582.97%
Total 52.4 · Misc Supplies & Incidentals	11,649.02	3,531.55	8,117.47	229.86%
52.5 · Tool and small implements	1,175.00	18.99	1,156.01	6,087.47%
Total 52 · Operating Supplies	94,177.13	46,747.92	47,429.21	101.46%
54 · BOOKS, DUES & SUBSCRIPTIONS	1,118.46	4,155.00	-3,036.54	-73.08%

Lab -
Purchased 15
New Jersey
Traps \$5,685

Misc -
Purchased
new Stellar E
Module for
tracking
larviciding .

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October through December 2022

	<u>Oct - Dec 22</u>	<u>Oct - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
55 · TRAINING				
55.1 · Conferences	2,565.00	4,513.69	-1,948.69	-43.17%
55.2 · Classroom Education	2,370.00	7,140.00	-4,770.00	-66.81%
55 · TRAINING - Other	520.00	0.00	520.00	100.0%
Total 55 · TRAINING	<u>5,455.00</u>	<u>11,653.69</u>	<u>-6,198.69</u>	<u>-53.19%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	3,500.00	10,068.75	-6,568.75	-65.24%
60 · CAPITAL OUTLAY - Other	316,413.43	295,961.76	20,451.67	6.91%
Total 60 · CAPITAL OUTLAY	<u>319,913.43</u>	<u>306,030.51</u>	<u>13,882.92</u>	<u>4.54%</u>
66900 · Reconciliation Discrepancies	<u>168.27</u>	<u>0.00</u>	<u>168.27</u>	<u>100.0%</u>
Total Expense	<u>911,943.20</u>	<u>868,268.00</u>	<u>43,675.20</u>	<u>5.03%</u>
Net Income	<u><u>4,146,482.32</u></u>	<u><u>3,587,872.10</u></u>	<u><u>558,610.22</u></u>	<u><u>15.57%</u></u>



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

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

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

NICOLE "NIKKI" FRIED
COMMISSIONER

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

COUNTY/ DISTRICT South Walton County Mosquito

FISCAL YEAR: 2022-2023

MONTH: December


LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,309,405.00	\$ 3,255,718.45	\$ 4,964,838.30	\$ 1,344,566.70
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 35,009.34	\$ 61,418.54	\$ (41,418.54)
364	Equipment and/or Other Sales	\$ 60,000.00	\$ 32,100.00	\$ 32,100.00	\$ 27,900.00
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 64.18	\$ 152.61	\$ 1,347.39
380	Other Sources	\$ -	\$ -	\$ (83.93)	\$ 83.93
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,390,905.00	\$ 3,322,891.97	\$ 5,058,425.52	\$ 1,332,479.48
BEGINNING FUND BALANCE		\$ 9,030,000.00	\$ -	\$ -	\$ 9,030,000.00
Total Receipts & Balance		\$ 15,420,905.00	\$ 3,322,891.97	\$ 5,058,425.52	\$ 10,362,479.48

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 1,274,755.00	\$ 81,715.17	\$ 241,332.69	\$ 1,033,422.31
20	Personal Services Benefits	\$ 588,364.00	\$ 48,576.89	\$ 123,853.16	\$ 464,510.84
30	Operating Expense	\$ 351,188.00	\$ 69,534.77	\$ 84,724.79	\$ 266,463.21
40	Travel & Per Diem	\$ 50,000.00	\$ 2,484.60	\$ 8,019.85	\$ 41,980.15
41	Communication Services	\$ 25,000.00	\$ 2,316.39	\$ 5,415.96	\$ 19,584.04
42	Freight Services	\$ 3,000.00	\$ 92.36	\$ 1,129.20	\$ 1,870.80
43	Utility Service	\$ 20,000.00	\$ 483.34	\$ 2,038.53	\$ 17,961.47
44	Rentals & Leases	\$ 50,000.00	\$ 1,790.82	\$ 4,628.11	\$ 45,371.89
45	Insurance	\$ 65,000.00	\$ -	\$ 3,575.75	\$ 61,424.25
46	Repairs & Maintenance	\$ 77,710.00	\$ 561.73	\$ 7,102.32	\$ 70,607.68
47	Printing and Binding	\$ 2,500.00	\$ 200.00	\$ 429.06	\$ 2,070.94
48	Promotional Activities	\$ 10,000.00	\$ 25.00	\$ 1,155.46	\$ 8,844.54
49	Other Charges	\$ 8,000.00	\$ 42.50	\$ 1,734.08	\$ 6,265.92
51	Office Supplies	\$ 20,000.00	\$ 4,340.47	\$ 6,188.94	\$ 13,811.06
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ 1,008.33	\$ 8,499.85	\$ 41,500.15
52.2	Chemicals	\$ 500,000.00	\$ 14,630.00	\$ 71,497.40	\$ 428,502.60
52.3	Protective Clothing	\$ 10,000.00	\$ 207.89	\$ 1,355.86	\$ 8,644.14
52.4	Misc. Supplies	\$ 90,000.00	\$ 1,688.67	\$ 11,831.12	\$ 78,168.88
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ 1,175.00	\$ 8,825.00
54	Publications & Dues	\$ 35,000.00	\$ 242.99	\$ 1,118.46	\$ 33,881.54
55	Training	\$ 50,000.00	\$ 2,880.00	\$ 5,455.00	\$ 44,545.00
60	Capital Outlay	\$ 9,500,388.00	\$ 2,106.00	\$ 319,913.43	\$ 9,180,474.57
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 12,850,905.00	\$ 234,927.92	\$ 912,174.02	\$ 11,938,730.98
0.001	Reserves - Future Capital Outlay	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 2,030,000.00	\$ -	\$ -	\$ 2,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 14,880,905.00	\$ 234,927.92	\$ 912,174.02	\$ 13,968,730.98
ENDING FUND BALANCE		\$ 540,000.00	\$ 3,087,964.05	\$ 4,146,251.50	\$ (3,606,251.50)

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


Director Signature

1/10/2023
Date

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
130.005 · Receivable - Insurance	-83.93			
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	217.22			
311.000 · AD VALOREM - Other	4,964,621.08	6,309,404.81	-1,344,783.73	78.69%
Total 311.000 · AD VALOREM	4,964,838.30	6,309,404.81	-1,344,566.51	78.69%
364.000 · Disposition of Fixed Assets	32,100.00	60,000.00	-27,900.00	53.5%
369.000 · Other Misc Revenues	152.61	1,500.00	-1,347.39	10.17%
402.001 · Interest income	61,418.54	20,000.00	41,418.54	307.09%
Total Income	5,058,425.52	6,390,904.81	-1,332,479.29	79.15%
Gross Profit	5,058,425.52	6,390,904.81	-1,332,479.29	79.15%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	2,584.68	14,400.00	-11,815.32	17.95%
12 · Regular Salaries and wages				
16 · Compensated annual leave	8,131.17			
12 · Regular Salaries and wages - Other	228,156.66	1,215,355.00	-987,198.34	18.77%
Total 12 · Regular Salaries and wages	236,287.83	1,215,355.00	-979,067.17	19.44%
13 · Other salaries and wages	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime				
18 · Compensated Compensatory Leave	713.11			
14 · Overtime - Other	1,747.07	20,000.00	-18,252.93	8.74%
Total 14 · Overtime	2,460.18	20,000.00	-17,539.82	12.3%
10 · PERSONAL SERVICES - Other	0.00			
Total 10 · PERSONAL SERVICES	241,332.69	1,274,755.00	-1,033,422.31	18.93%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	17,824.51	97,518.76	-79,694.25	18.28%
21.3 · Federal Unemployment	219.79			
22 · Retirement contributions				
22.2 · FRS paid by District	33,644.55			
22 · Retirement contributions - Other	0.00	135,845.27	-135,845.27	0.0%
Total 22 · Retirement contributions	33,644.55	135,845.27	-102,200.72	24.77%
23 · Life and Health Insurance				
23.1 · AFLAC	146.72			
23.2 · Walton County Group Medical	53,466.97			
23.3 · Walton County Vision	93.77			
23.35 · Walton County Life (OCHS)	84.12			
23.4 · METLIFE	920.50			
23.5 · Unum	3,735.60			
23.55 · Unum Dental	2,463.15			
23.7 · Supplement Insurance Program	60.00			
23 · Life and Health Insurance - Other	0.00	325,000.00	-325,000.00	0.0%
Total 23 · Life and Health Insurance	60,970.83	325,000.00	-264,029.17	18.76%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
24 · WORKERS COMP	3,980.75	15,000.00	-11,019.25	26.54%
25 · Unemployment Compensation	-108.00	15,000.00	-15,108.00	-0.72%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	4,864.36			
26.3 · Geraldine Via	2,456.37			
Total 26 · Other postemployment benefits	<u>7,320.73</u>			
Total 20 · PERSONAL SERVICES BENEFITS	123,853.16	588,364.03	-464,510.87	21.05%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	450.00	1,800.00	-1,350.00	25.0%
30.4 · Donna Johns	150.00	1,800.00	-1,650.00	8.33%
30.5 · J Doug Liles	450.00	1,800.00	-1,350.00	25.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	18,286.91	70,000.00	-51,713.09	26.12%
31.2 · Tax Collector Fees	52,148.64	126,188.10	-74,039.46	41.33%
31.4 · Medical Services	463.00	5,000.00	-4,537.00	9.26%
Total 31 · Professional Services	<u>70,898.55</u>	<u>201,188.10</u>	<u>-130,289.55</u>	<u>35.24%</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	1,300.00			
31.3 · Legal and Engineering Service - Other	0.00	100,000.00	-100,000.00	0.0%
Total 31.3 · Legal and Engineering Service	<u>1,300.00</u>	<u>100,000.00</u>	<u>-98,700.00</u>	<u>1.3%</u>
32 · ACCOUNTING & AUDITING	1,500.00	25,000.00	-23,500.00	6.0%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00			
Total 34.12 · Other services IT Hosting	<u>1,944.00</u>			
34.20 · UNIFIRST	2,979.16			
34.31 · IFIXCOMPUTERS MONTHLY FEES	3,628.75			
34.33 · Other Contractual Services	905.10			
34.00 · Other Services - Other	285.00	19,600.00	-19,315.00	1.45%
Total 34.00 · Other Services	<u>9,742.01</u>	<u>19,600.00</u>	<u>-9,857.99</u>	<u>49.7%</u>
30 · OPERATING EXPENSES - Other	<u>65.96</u>			
Total 30 · OPERATING EXPENSES	84,556.52	351,188.10	-266,631.58	24.08%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	1,386.04	20,000.00	-18,613.96	6.93%
40.2 · INCIDENTAL TRAVEL	52.00	1,000.00	-948.00	5.2%
40.3 · PRIVATE VEHICLES	1,031.83	9,000.00	-7,968.17	11.47%
40.4 · Hotel	3,809.32	20,000.00	-16,190.68	19.05%
40.5 · Air Lines	1,728.66			
40 · TRAVEL & PER DIEM - Other	12.00			
Total 40 · TRAVEL & PER DIEM	<u>8,019.85</u>	<u>50,000.00</u>	<u>-41,980.15</u>	<u>16.04%</u>

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	2,419.75			
41.2 · Office Phone & Internet	1,963.64			
41 · COMMUNICATION SERVICES - Other	1,032.57	25,000.00	-23,967.43	4.13%
Total 41 · COMMUNICATION SERVICES	5,415.96	25,000.00	-19,584.04	21.66%
42 · FREIGHT SERVICES	1,129.20	3,000.00	-1,870.80	37.64%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	65.61			
43.03 · Electrical	1,690.32			
43.04 · GARBAGE SOLID WASTE SERVICES	282.60			
43 · UTILITY SERVICES - Other	0.00	20,000.00	-20,000.00	0.0%
Total 43 · UTILITY SERVICES	2,038.53	20,000.00	-17,961.47	10.19%
44 · RENTALS & LEASES	4,628.11	50,000.00	-45,371.89	9.26%
45 · INSURANCE	3,575.75	65,000.00	-61,424.25	5.5%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	0.00	10,000.00	-10,000.00	0.0%
46.2 · Maintenance of Automotive Equip	0.00	3,000.00	-3,000.00	0.0%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	3,438.10	31,000.00	-27,561.90	11.09%
46.33 · IFIX COMPUTERS	1,536.90			
46.3 · Maintenance of Equipment Office - Other	0.00	2,000.00	-2,000.00	0.0%
Total 46.3 · Maintenance of Equipment Office	4,975.00	33,000.00	-28,025.00	15.08%
46.4 · Maint Other Equipment by others	322.52	5,450.00	-5,127.48	5.92%
46.5 · Maint of Build & Grounds by Dis	63.95	10,000.00	-9,936.05	0.64%
46.6 · Maint of equipment by District	1,740.85	16,260.00	-14,519.15	10.71%
Total 46 · REPAIR & MAINTENANCE SERVICES	7,102.32	77,710.00	-70,607.68	9.14%
47 · PRINTING & BINDING	429.06	2,500.00	-2,070.94	17.16%
48 · PROMOTIONAL ACTIVITIES	1,155.46	10,000.00	-8,844.54	11.56%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	722.28			
49.2 · advertising required by law	819.40			
49 · OTHER CURRENT CHARGES - Other	192.40	8,000.00	-7,807.60	2.41%
Total 49 · OTHER CURRENT CHARGES	1,734.08	8,000.00	-6,265.92	21.68%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	162.30			
50.3 · Employee Committee	3,903.28			
51 · Office Supplies	2,074.64	20,000.00	-17,925.36	10.37%
Total 50 · SUPPLIES/MATERIALS	6,140.22	20,000.00	-13,859.78	30.7%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	6,408.35			
52.12 · Diesel	2,091.50			
52.1 · Gasoline Oil Lubricant - Other	182.10	50,000.00	-49,817.90	0.36%
Total 52.1 · Gasoline Oil Lubricant	8,681.95	50,000.00	-41,318.05	17.36%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2022**

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	43,890.00			
52.202 · Fyfanon	19,001.00			
52.21 · Natular XRT Tablet	8,606.40			
52.2 · Chemicals Solvents Additives - Other	0.00	500,000.00	-500,000.00	0.0%
Total 52.2 · Chemicals Solvents Additives	71,497.40	500,000.00	-428,502.60	14.3%
52.3 · Clothing and Wearing Apparel				
52.32 · Boots	827.14			
52.3 · Clothing and Wearing Apparel - Other	528.72	10,000.00	-9,471.28	5.29%
Total 52.3 · Clothing and Wearing Apparel	1,355.86	10,000.00	-8,644.14	13.56%
52.4 · Misc Supplies & Incidentals				
52.411 · UAS - Drone Supplies	870.49			
52.42 · Mosquito	315.13			
52.44 · Safety	-23.95			
52.45 · Shop	875.15			
52.47 · Chickens	417.38			
52.48 · Lab	5,743.56			
52.4 · Misc Supplies & Incidentals - Other	3,451.26	90,000.00	-86,548.74	3.84%
Total 52.4 · Misc Supplies & Incidentals	11,649.02	90,000.00	-78,350.98	12.94%
52.5 · Tool and small implements	1,175.00	10,000.00	-8,825.00	11.75%
Total 52 · Operating Supplies	94,359.23	660,000.00	-565,640.77	14.3%
54 · BOOKS, DUES & SUBSCRIPTIONS	1,118.46	35,000.00	-33,881.54	3.2%
55 · TRAINING				
55.1 · Conferences	2,565.00			
55.2 · Classroom Education	2,370.00			
55 · TRAINING - Other	520.00	50,000.00	-49,480.00	1.04%
Total 55 · TRAINING	5,455.00	50,000.00	-44,545.00	10.91%
60 · CAPITAL OUTLAY				
60.1 · DAG	3,500.00			
60 · CAPITAL OUTLAY - Other	316,413.43	9,463,500.00	-9,147,086.57	3.34%
Total 60 · CAPITAL OUTLAY	319,913.43	9,463,500.00	-9,143,586.57	3.38%
66900 · Reconciliation Discrepancies	168.27			
89 · CONTINGENCY	0.00	600,000.00	-600,000.00	0.0%
Total Expense	912,125.30	13,354,017.13	-12,441,891.83	6.83%
Net Income	<u>4,146,300.22</u>	<u>-6,963,112.32</u>	<u>11,109,412.54</u>	<u>-59.55%</u>

South Walton County Mosquito Control District

1/11/2023 1:43 PM

Register: 102.001 · Local Fund Checking

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022	ACH	UNUM	-split-	0298361-001	2,558.17	X		777.03
12/01/2022	ACH	METLIFE	20 · PERSONAL SER...	tm055620000001	360.10	X		416.93
12/02/2022	ACH	FEDEX	42 · FREIGHT SERVI...	187759331	22.32	X		394.61
12/05/2022	ACH	AFLAC	20 · PERSONAL SER...	687239	1,101.12	X		-706.51
12/05/2022	ACH	Lumen	41 · COMMUNICATI...	311800522	990.53	X		-1,697.04
12/05/2022	E-pay	United States Treasury	-split-	VOID: 59-108...		X		-1,697.04
12/05/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	9,075.44	X		-10,772.48
12/05/2022	7143	WALTON COUNT...	202.000 · Accounts Pa...	Corrected Nov	931.47	X		-11,703.95
12/05/2022			102.002 · Local Fund S...	Funds Transfer		X	100,000.00	88,296.05
12/06/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		88,096.05
12/06/2022	ACH	Jack Doug Liles	30 · OPERATING EX...		150.00	X		87,946.05
12/06/2022	ACH	Kristine A Faulk	-split-		614.54	X		87,331.51
12/06/2022	ACH	Trustmark Credit Card	204.000 · Trustmark C...	Conf#1877345	9,033.65			78,297.86
12/06/2022		Amy L Anguiano	-split-		1,407.60	X		76,890.26
12/06/2022		Arnold Joe Deel	-split-		1,825.29	X		75,064.97
12/06/2022		Bernadette K Canut	-split-		1,575.47	X		73,489.50
12/06/2022		Cameron L Williams	-split-		1,604.44	X		71,885.06
12/06/2022		David C Towery	-split-		1,580.80	X		70,304.26
12/06/2022		Dylan T Sharbutt	-split-		1,173.81	X		69,130.45
12/06/2022		Frank E Jenkins III	-split-		1,690.49	X		67,439.96
12/06/2022		John D Gocke	-split-		127.76	X		67,312.20
12/06/2022		Kenneth G Hobbs	-split-		1,624.61	X		65,687.59
12/06/2022		Norman E Pruett	-split-		1,643.42	X		64,044.17
12/06/2022		Roseita V Beasley	-split-		1,370.00	X		62,674.17
12/06/2022		Teahna R Ratliff	-split-		1,916.11	X		60,758.06
12/06/2022		Thomas E Mahn	-split-		185.60	X		60,572.46
12/06/2022		Thomas K Hilaman	-split-		1,378.76	X		59,193.70
12/06/2022		Thomas W Casey	-split-		177.39	X		59,016.31
12/06/2022		Timothy R Yandell	-split-		1,941.31	X		57,075.00
12/06/2022		Zachary B Donovan	-split-		923.38	X		56,151.62
12/06/2022		Gerald D Williams	-split-		1,903.11	X		54,248.51
12/06/2022		Darrin E Dunwald	-split-		2,981.16	X		51,267.35
12/06/2022		Cammie L Henderson	-split-		2,171.80	X		49,095.55
12/06/2022		Jack Doug Liles	-split-		164.96	X		48,930.59
12/06/2022		Javier F Canut	-split-		48.31	X		48,882.28
12/06/2022		Kristine A Faulk	-split-		163.96	X		48,718.32
12/06/2022		Richard R Mitchell	-split-		1,879.41	X		46,838.91
12/08/2022			-split-	Deposit		X	454.19	47,293.10
12/09/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-967-96455	36.82	X		47,256.28
12/09/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		46,954.43

South Walton County Mosquito Control District

1/11/2023 1:43 PM

Register: 102.001 · Local Fund Checking

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2022	7144	Thompson CAT	202.000 · Accounts Pa...	7274500	99,155.00	X		-52,200.57
12/13/2022			364.000 · Disposition o...	Deposit		X	32,100.00	-20,100.57
12/13/2022			52 · Operating Supplie...	Deposit		X	1,594.92	-18,505.65
12/13/2022	ACH	RETIF	202.000 · Accounts Pa...		977.16	X		-19,482.81
12/13/2022	ACH	WASTE MANAGE...	43 · UTILITY SERVI...		94.20	X		-19,577.01
12/13/2022	7145	AIRGAS	202.000 · Accounts Pa...		296.41	X		-19,873.42
12/13/2022	7146	Beach Repro & Copy...	202.000 · Accounts Pa...		135.40	X		-20,008.82
12/13/2022	7147	CDW-G	202.000 · Accounts Pa...		2,106.00	X		-22,114.82
12/13/2022	7148	COPYSYSTEMS	202.000 · Accounts Pa...		200.00	X		-22,314.82
12/13/2022	7149	DEFUNIAK HERALD	202.000 · Accounts Pa...		195.25	X		-22,510.07
12/13/2022	7150	Geraldine C Via	202.000 · Accounts Pa...		285.00	X		-22,795.07
12/13/2022	7151	JAMESMOORE	202.000 · Accounts Pa...		1,500.00	X		-24,295.07
12/13/2022	7152	MCES	202.000 · Accounts Pa...		2,379.83	X		-26,674.90
12/13/2022	7153	MELHORNS	202.000 · Accounts Pa...		59.56	X		-26,734.46
12/13/2022	7154	PGIT	202.000 · Accounts Pa...		3,980.75	X		-30,715.21
12/13/2022	7155	PUBLIX	202.000 · Accounts Pa...	2003130	6.95	X		-30,722.16
12/13/2022	7156	STREAMLINE	202.000 · Accounts Pa...		300.00	X		-31,022.16
12/13/2022	7157	Tech Planet	202.000 · Accounts Pa...		1,648.24	X		-32,670.40
12/13/2022	7158	UNIFIRST	202.000 · Accounts Pa...	331036	374.42	X		-33,044.82
12/13/2022	7159	XEROX CORPOPR...	202.000 · Accounts Pa...		108.26	X		-33,153.08
12/14/2022	7160	HAND ARENDALL...	202.000 · Accounts Pa...		112.50	X		-33,265.58
12/14/2022	7161	MASSMUTUAL	202.000 · Accounts Pa...		2,492.80			-35,758.38
12/14/2022	7162	UNIFIRST	202.000 · Accounts Pa...	331036	158.69	X		-35,917.07
12/15/2022	7163	ADAPCO	202.000 · Accounts Pa...		14,630.00			-50,547.07
12/15/2022	7164	FMCA	202.000 · Accounts Pa...		2,460.00			-53,007.07
12/15/2022			102.002 · Local Fund S...	Funds Transfer		X	200,000.00	146,992.93
12/19/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	9,111.06	X		137,881.87
12/19/2022		Arnold Joe Deel	-split-		455.69	X		137,426.18
12/19/2022		Richard R Mitchell	-split-		455.68	X		136,970.50
12/19/2022		Thomas K Hilaman	-split-		1,378.76	X		135,591.74
12/20/2022		Thomas K Hilaman	-split-	VOID:		X		135,591.74
12/20/2022	ACH	NATIONWIDE	235.900 · Net pension l...		100.00	X		135,491.74
12/20/2022		Arnold Joe Deel	-split-		1,822.19	X		133,669.55
12/20/2022		David C Towery	-split-		1,585.18	X		132,084.37
12/20/2022		Timothy R Yandell	-split-		1,820.38	X		130,263.99
12/20/2022		Amy L Anguiano	-split-		1,370.50	X		128,893.49
12/20/2022		Bernadette K Canut	-split-		1,548.07	X		127,345.42
12/20/2022		Cameron L Williams	-split-		1,599.84	X		125,745.58
12/20/2022		Dylan T Sharbutt	-split-		1,129.00	X		124,616.58
12/20/2022		Frank E Jenkins III	-split-		1,474.77	X		123,141.81

South Walton County Mosquito Control District

1/11/2023 1:43 PM

Register: 102.001 · Local Fund Checking

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2022		John D Gocke	-split-		160.72	X		122,981.09
12/20/2022		Kenneth G Hobbs	-split-		1,624.62	X		121,356.47
12/20/2022		Matthew W Via	-split-		65.94	X		121,290.53
12/20/2022		Norman E Pruet	-split-		1,643.42	X		119,647.11
12/20/2022		Roseita V Beasley	-split-		1,369.98	X		118,277.13
12/20/2022		Teahna R Ratliff	-split-		1,990.11	X		116,287.02
12/20/2022		Thomas E Mahn	-split-		74.26	X		116,212.76
12/20/2022		Thomas W Casey	-split-		151.44	X		116,061.32
12/20/2022		Zachary B Donovan	-split-		1,028.61	X		115,032.71
12/20/2022		Cammie L Henderson	-split-		2,249.80	X		112,782.91
12/20/2022		Darrin E Dunwald	-split-		2,720.15	X		110,062.76
12/20/2022		Gerald D Williams	-split-		1,847.94	X		108,214.82
12/20/2022		Jack Doug Liles	-split-		164.95	X		108,049.87
12/20/2022		Kristine A Faulk	-split-		163.95	X		107,885.92
12/20/2022		Richard R Mitchell	-split-		1,879.41	X		106,006.51
12/23/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		105,704.66
12/28/2022	ACH	FRS Employee FLD...	-split-		13,856.12	X		91,848.54
12/28/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	8,789.00	X		83,059.54
12/30/2022	ACH	CHELCO	43 · UTILITY SERVI...	30393468	610.83	X		82,448.71
12/31/2022			402.001 · Interest inco...	Interest		X	3.43	82,452.14
12/31/2022			49 · OTHER CURREN...	Service Charge	37.00	X		82,415.14

South Walton County Mosquito Control District

1/11/2023 1:44 PM

Register: 102.002 · Local Fund Savings

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2022			102.001 · Local Fund ...	Funds Transfer	100,000.00	X		3,229,380.51
12/15/2022			102.001 · Local Fund ...	Funds Transfer	200,000.00	X		3,029,380.51
12/16/2022			-split-	Deposit		X	2,869,938.36	5,899,318.87
12/29/2022			-split-	Deposit		X	61.30	5,899,380.17
12/29/2022			-split-	Deposit		X	320,604.41	6,219,984.58
12/31/2022			402.001 · Interest inco...	Interest		X	788.80	6,220,773.38

South Walton County Mosquito Control District

1/11/2023 1:44 PM

Register: 104.001 · FL CLASS

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022			402.001 · Interest inco...	Interest		X	7,671.76	2,089,884.53

South Walton County Mosquito Control District

1/11/2023 1:45 PM

Register: 104.002 · FL FIT

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022			402.001 · Interest inco...	Interest		X	26,545.35	7,594,397.00



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: 2022-2023 Date: 1/19/2023

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 South Walton County Mosq 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
\$ 15,420,905.00	\$ 2,030,000.00	\$ 14,880,905.00	\$ 2,576,154.50	\$ -	\$ 17,457,059.50

NAME SOURCE OF INCREASE: (Explain Decrease) Rollover from 2021-2022

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,309,405.00	\$ -	\$ -	\$ 6,309,405.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
364	Equipment and/or Other Sales	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,390,905.00	\$ -	\$ -	\$ 6,390,905.00
Beginning Fund Balance		\$ 9,030,000.00	\$ 2,576,154.50	\$ -	\$ 11,606,154.50
Total Budgetary Receipts & Balances		\$ 15,420,905.00	\$ 2,576,154.50	\$ -	\$ 17,997,059.50

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	\$ 1,274,755.00	\$ -	\$ -	\$ 1,274,755.00
20	Personal Services Benefits	\$ 588,364.00	\$ -	\$ -	\$ 588,364.00
30	Operating Expense	\$ 351,188.00	\$ -	\$ -	\$ 351,188.00
40	Travel & Per Diem	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
41	Communication Services	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
42	Freight Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
45	Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
46	Repairs & Maintenance	\$ 77,710.00	\$ -	\$ -	\$ 77,710.00
47	Printing and Binding	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
48	Promotional Activities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
49	Other Charges	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
51	Office Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.2	Chemicals	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
52.4	Misc. Supplies	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
55	Training	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
60	Capital Outlay	\$ 9,500,388.00	\$ 2,036,154.50	\$ -	\$ 11,536,542.50
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 60,000.00	\$ 540,000.00	\$ -	\$ 600,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 12,850,905.00	\$ 2,576,154.50	\$ -	\$ 15,427,059.50
0.001	Reserves - Future Capital Outlay	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES		\$ 2,030,000.00	\$ -	\$ -	\$ 2,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 14,880,905.00	\$ 2,576,154.50	\$ -	\$ 17,457,059.50
ENDING FUND BALANCE		\$ 540,000.00	\$ -	\$ -	\$ 540,000.00

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

**2021-2022
Rollover to
2022-2023**

Acct #	2021-2022		Budget		YTD		YTD % of Budget	2022-2023		Rollover Amount to Roll to 2022-2023
	Budget	Budget Amend #1 (12-2021)	Adjusted Budget	Total Expenses YTD	Remaining Budget	Original Budget				
334.1 State Grant	\$ 5,336,318.00		\$ 5,336,318.00	\$ 5,206,803.64	\$ 129,514.36	97.57%	\$ 6,309,405.00			
362 Equipment Rental										
337 Grants and Donations										
361 Interest Earnings	\$ 20,000.00		\$ 20,000.00	\$ 32,014.29	\$(12,014.29)	160.07%	\$ 20,000.00			
364 Equipment and/or Other Sales	\$ 15,000.00		\$ 15,000.00	\$ 261,423.36	\$(246,423.36)	1742.82%	\$ 60,000.00			
369 Misc./Refund (Prior year expenditures)	\$ 1,500.00		\$ 1,500.00	\$ 1,218.74	\$ 281.26		\$ 1,500.00			
380 Other Sources	\$ 2,000.00		\$ 2,000.00	\$ 83.93	\$ 1,916.07	4.20%				
389 Loans										
Total Receipts	\$ 5,374,818.00		\$ 5,374,818.00	\$ 5,501,543.96	\$(126,725.96)	102.36%	\$ 6,390,905.00			
Beginning Fund Balance		\$ 9,623,094.09	\$ 9,623,094.09				\$ 9,030,000.00			
Total Receipts & Balance	\$ 5,374,818.00		\$ 5,374,818.00	\$ 5,501,543.96	\$(126,725.96)	102.36%	\$ 15,420,905.00			
Additional Carryover									\$	
Acct #										
10 Personal Services	\$ 1,047,130.35	\$ 180,000.00	\$ 1,227,130.35	\$ 854,719.69	\$ 372,410.66	69.65%	\$ 1,274,755.00			
20 Personal Services Benefits	\$ 596,279.00		\$ 596,279.00	\$ 468,452.22	\$ 127,826.78	78.56%	\$ 588,364.00			
30 Operating Expenses	\$ 420,000.00		\$ 420,000.00	\$ 247,665.95	\$ 172,334.05	58.97%	\$ 351,188.00			
40 Travel & Per Diem	\$ 43,000.00		\$ 43,000.00	\$ 48,134.48	\$ 29,865.52	61.71%	\$ 50,000.00			
41 Communication Services	\$ 24,500.00		\$ 24,500.00	\$ 24,405.91	\$ 94.09	99.62%	\$ 25,000.00			
42 Freight Services	\$ 3,000.00		\$ 3,000.00	\$ 3,035.40	\$(35.40)	101.18%	\$ 3,000.00			
43 Utility Service	\$ 10,600.00		\$ 10,600.00	\$ 9,148.61	\$ 1,451.39	86.31%	\$ 20,000.00			
44 Rentals & Leases	\$ 52,310.00		\$ 52,310.00	\$ 11,395.25	\$ 40,914.75	21.78%	\$ 50,000.00			
45 Insurance	\$ 50,000.00	\$ 45,000.00	\$ 95,000.00	\$ 39,860.00	\$ 55,140.00	41.96%	\$ 65,000.00			
46 Repairs & Maintenance	\$ 77,710.00		\$ 77,710.00	\$ 38,790.89	\$ 38,919.11	49.92%	\$ 77,710.00			
47 Printing and Binding	\$ 2,500.00		\$ 2,500.00	\$ 725.31	\$ 1,774.69	29.01%	\$ 2,500.00			
48 Promotional Activities	\$ 7,975.00		\$ 7,975.00	\$ 938.99	\$ 19,061.01	4.69%	\$ 10,000.00			
49 Other Charges	\$ 15,000.00		\$ 15,000.00	\$ 6,333.42	\$ 1,641.58	79.42%	\$ 8,000.00			
51 Office Supplies	\$ 37,000.00		\$ 37,000.00	\$ 13,951.08	\$ 26,048.92	34.88%	\$ 20,000.00			
52.1 Gasoline/Oil/Lube	\$ 375,167.00	\$ 15,000.00	\$ 390,167.00	\$ 41,127.01	\$ 10,872.99	79.09%	\$ 50,000.00			
52.2 Chemicals	\$ 16,500.00	\$ 250,000.00	\$ 266,500.00	\$ 377,347.96	\$ 247,819.04	60.36%	\$ 500,000.00			
52.3 Protective Clothing	\$ 41,000.00	\$ 130,000.00	\$ 171,000.00	\$ 2,313.67	\$ 14,186.33	14.02%	\$ 10,000.00			
52.4 Misc Supplies	\$ 3,000.00	\$ 25,000.00	\$ 28,000.00	\$ 45,377.09	\$ 125,622.91	26.54%	\$ 90,000.00			
52.5 Tools & Implements	\$ 21,781.40	\$ 60,000.00	\$ 81,781.40	\$ 21,113.86	\$ 667.54	96.94%	\$ 35,000.00			
54 Publications & Dues	\$ 20,000.00	\$ 8,858,094.09	\$ 9,078,094.09	\$ 27,557.78	\$ 52,442.22	34.45%	\$ 50,000.00			
55 Training	\$ 860,365.25		\$ 860,365.25	\$ 1,102,839.41	\$ 8,615,619.93	11.35%	\$ 9,500,388.00			
60 Capital Outlay										
71 Principal										
72 Interest										
81 Aids to Government Agencies										
83 Other Grant and Aids										
89 Contingency (Current Year)										
99 Payment of Prior Year Accounts										
Total Budget and Charges	\$ 4,344,818.00	\$ 9,623,094.09	\$ 13,967,912.09	\$ 3,391,757.59	\$ 10,576,154.50	24.28%	\$ 12,850,905.00			
0.001 Reserves - Future Capital Outlay	\$ 700,000.00		\$ 700,000.00		\$ 700,000.00		\$ 1,400,000.00			
0.002 Reserves - Self-Insurance										
0.003 Reserves - Cash Balance to be Carried Forward	\$ 300,000.00		\$ 300,000.00		\$ 300,000.00		\$ 600,000.00			
0.004 Reserves - Sick and Annual Leave	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00			
Total Reserves	\$ 1,030,000.00		\$ 1,030,000.00		\$ 1,030,000.00		\$ 2,030,000.00			
Total Budgetary Expenditure and Balances	\$ 5,374,818.00		\$ 14,997,912.09	\$ 3,391,757.59	\$ 11,606,154.50	22.61%	\$ 14,880,905.00			

Additional Outlay

Drone \$ 151,329.00
 Server \$ 2,750.00
 Operational Necessities \$ 60,000.00
 Shop Bldg Fund \$ 1,822,075.50

EDUCATIONAL OPPORTUNITIES

South Walton County Mosquito Control District provides educational opportunities for employees, which are beneficial to both the employee and the district. The district's ability to provide educational opportunities is subject to available funding. Therefore, the following policy guidelines are adopted:

For a request to be considered, the activity should:

1. Be directly job-related or enhance advancement opportunities within the district.
2. Enhance the employee's job knowledge and/or performance.
3. Cause no undue disruption to district operations.
4. Be in the best interest of the employee and the district.

Programs not meeting the above criteria may be considered on an individual basis and may require contractual arrangements.

Short term education - generally not to exceed two (2) weeks - may be scheduled during normal working hours.

Long-term education (i.e., degree or certificate programs lasting more than twelve months) should be scheduled outside of normal working hours.

All employees are eligible to participate.

Tuition and related costs may be paid by the district upon enrollment. Upon satisfactory completion of the course (i.e., with a grade of C or better), documentation must be provided to the district or advanced funds must be returned.

Expenses for education which were received during the twelve-month period prior to leaving the district's employment must be reimbursed to the district upon separation.

Requests from employees must be submitted in writing to the appropriate supervisor, utilizing the Educational Funding Form. Approval will be at the discretion of the Director, and long-term education will be presented to the Board of Commissioners for approval.

Other competency training:

1. The district will endeavor to identify and provide for internal job performance enhancement whenever possible.
2. The district will continue to identify and support external training opportunities such as conferences, short courses, and symposiums.

Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
Daniel Towery	Towery.PDL@gmail.com	Mosquito Tech 2
Name of Course/Seminar	Grades given <input checked="" type="radio"/> Yes <input type="radio"/> No	
Writing for Environmental Professionals	B	
College/Organization	Begin Date Oct / 3 / 2022	End Date Nov / 2 / 2022
Unity College		
Schedule/Hours per day: 2 hours	Total Classroom Hours: ^{online} credit hours	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application.

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

In the nature of our field it is necessary to be able to take extended notes. The Department of Agriculture requires us to take logs of any chemicals/ products we use on a daily basis. To be able to further this skill is in high demand to keep our organization in order.

For Administrations Use (do not write in this space)

Approved _____ Amount to be paid: \$ _____

Denied _____

Comments:

Reviewed by: _____ Date of review: _____

Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
David Towery	Towery.PDL@gmail.com	Mosquito Tech 1
Name of Course/Seminar	Grades given <input checked="" type="radio"/> Yes <input type="radio"/> No	
Proffes Professional Skills	B	
College/Organization	Begin Date 11 / 3 / 22	End Date 11 / 21 / 22
Unity College		
Schedule/Hours per day: 2 hours	Total Classroom Hours: 3 ^{online} cred. 7 _{hours}	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application.

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

In a organization to which we deal with the Public eye, It is Important for us to maintain Professionalism. This class has taught me many different Ideals to be able to explain different Enviroments/ ~~classs~~ issues (mosquito Related) to the Residents of walton County

For Administrations Use (do not write in this space)

Approved _____ Amount to be paid: \$ _____

Denied _____

Comments:

Reviewed by: _____ Date of review: _____

Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
David Towery	Towery.PDL@gmail.com	Mosquito Tech 1
Name of Course/Seminar	Grades given <input checked="" type="radio"/> Yes <input type="radio"/> No	
Biology 101	C+	
College/Organization	Begin Date 08/21/2022	End Date 09/28/2022
Unity College		
Schedule/Hours per day: 2 hours	Total Classroom Hours: ^{online} 3 credit _{hours}	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application.

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

I attend to gain more foresight on the biological standards of our animal kingdom. Using this knowledge I will be able to better understand the life cycles of our naturally and unnaturally occurring mosquitoes occurring in our area.

For Administrations Use (do not write in this space)

Approved _____ Amount to be paid: \$ _____

Denied _____

Comments:

Reviewed by: _____ Date of review: _____

LEGAL
LEGAL

HAND ARENDALL HARRISON SALE LLC

304 MAGNOLIA AVENUE
PANAMA CITY, FLORIDA 32401
(850) 769-3434 Facsimile: (850) 769-6121
FED. I.D. NO. 63-0259798

Invoice 356580
January 5, 2023

South Walton County Mosquito Control District
Attn: Executive Director
Post Office Box 1130
Santa Rosa Beach, FL. 32459
US

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through December 31, 2022

PAYMENT DUE UPON RECEIPT

If you would like to submit payment by Credit Card, please use the following link:
<https://secure.lawpay.com/pages/handarendall/operating>
or please contact Accounts Receivable at 251-694-6329.

Balance Forward		0.00
Current Fees	1,450.00	
Total Current Charges		1,450.00
Total Due		1,450.00

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

For Billing Inquiries, Please Call Our Billing Department at (850) 769-3434.

Hand Arendall Harrison Sale LLC
304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434

South Walton County Mosquito Control District
I.D. 36694-227912 - AEM
Re: General Representation

January 5, 2023
Invoice 356580
Page 2

Fees			
Date	Atty	Description	Hours
12/06/22	AEM	Email from and to Cammie Henderson re logo, DBA.	0.10
12/07/22	AEM	Consider Logo. Resolution designating it as official.	0.40
12/07/22	AEM	Telephone conference with Cammie Henderson and Darrin Dunwald re agenda, logo. Telephone call to James Clauson re: Beach name change. Review FS.	0.40
12/08/22	AEM	Email from and to Darrin Dunwald re Roberts Rules.	0.30
12/15/22	AEM	Draft Resolution altering District name and seal.	0.50
12/15/22	AEM	Attend regular meeting.	1.90
12/16/22	AEM	Telephone call to Darrin Dunwald re: meeting.	0.30
12/16/22	AEM	Draft amendment to Darrin Dunwald's employment agreement. Email to Cammie Henderson.	0.40
12/16/22	AEM	Insurance issue: Review statute and cases interpreting. Review Attorney General Opinions.	0.75
12/20/22	AEM	Email from and to Cammie Henderson re Dunwald compensation adjustment. Revise Contract Amendment.	0.25
12/21/22	AEM	Telephone call from Darrin Dunwald re Employee matter. Review Employee Handbook. Draft termination letter.	0.50
Total Hours			5.80

Hand Arendall Harrison Sale LLC
304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434

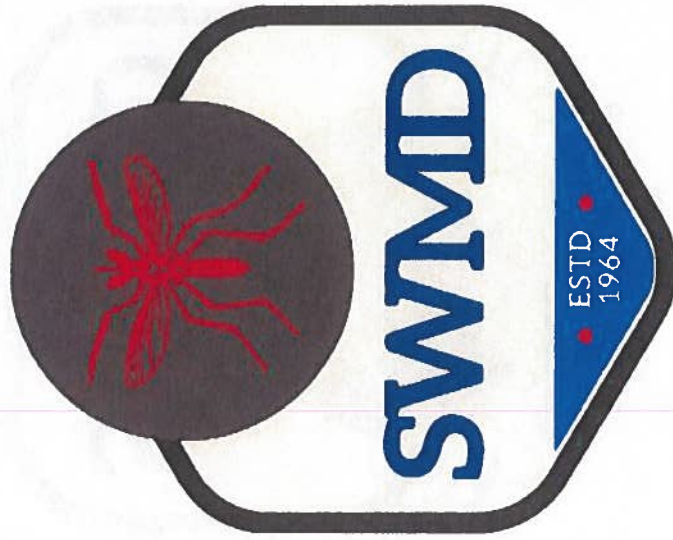
South Walton County Mosquito Control District
I.D. 36694-227912 - AEM
Re: General Representation

January 5, 2023
Invoice 356580
Page 3

Fee Recap

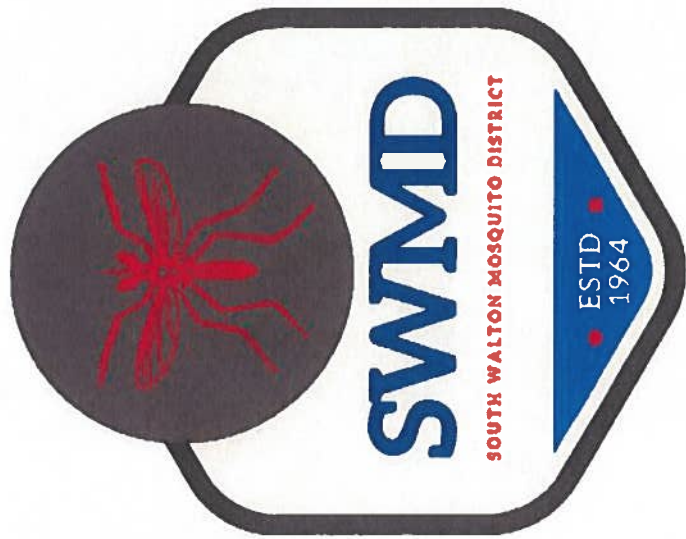
Name/Desc	Init	Classification	Hours	Rate/Hour	Amount
Amy E. Myers	AEM	Member	5.80	250.00	1,450.00
Totals			5.80		1,450.00

OPERATIONS



South Walton Mosquito District

OLD BUSINESS



RESOLUTION 23-XXX

A RESOLUTION OF THE SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT, TO AMEND THE NAME AND SEAL OF THE DISTRICT.

WHEREAS, on May 26, 1964, the South Walton County Mosquito Control District was established as an independent taxing district for the sole purpose of controlling mosquitoes and other nuisance insects to improve the quality of life in South Walton County; and

WHEREAS, the District was created by the Board of County Commissioners of Walton County, Florida, who determined that the name of the District shall be "South Walton County Mosquito Control District," and

WHEREAS, pursuant to Section 388.161(2), the District's Board of Commissioners have the authority "to adopt and use a common seal and alter same at pleasure"; and

WHEREAS, the Board finds and determines that it would serve and advance the public interest to shorten and simplify the name of this District to "South Walton Mosquito District."

NOW THEREFORE, BE IT RESOLVED by the board of the South Walton County Mosquito Control District, that the name of this District shall henceforth be "South Walton Mosquito District", and the seal of the District altered to reflect that name, as shown in the attached and incorporated Exhibit A presented to the Commissioners today, is hereby adopted as the official seal of the District.

AND BE IT FURTHER RESOLVED that the Commissioners and officers of the District are directed and authorized to execute any instrument necessary to implement the new name, and to take all such action on behalf of this District as may be necessary or required in connection with the purposes and intent of this Resolution.

This Resolution shall take effect immediately upon passage.

PASSED, APPROVED and ADOPTED in regular session this ____ day of _____, 2023.

SOUTH WALTON COUNTY

MOSQUITO CONTROL DISTRICT

By: _____
Chairman

ATTEST:

Secretary

DRAFT

OLD BUSINESS