

South Walton County Mosquito Control District

REGULAR BOARD MEETING

April 16, 2019

Agenda

Call to Order

Invocation and Pledge

Approval of Minutes (motion)

Administration Items

1. Financial Reports for March 2019 **(motion)**
2. Approval of Expenditures for March 2019
3. Building update
4. Drone quote discussion **(motion)**
5. PT Sprayer starting wage
6. Software for social media retention

Legal

1. Attorney's Report/Approval of Invoice **(motion)**

Operations

1. Mosquito-Borne Illnesses Advisory issued April 3, 2019
2. Activity Report
3. Ditches
4. County sponsored dumping program
5. Other

Announcements

Seat 1- Commissioner John Magee

Seat 2- Commissioner Tim Norris

Seat 3- Commissioner Kristine Faulk

Restate New Action Items

Public Comments

Adjourn

REGULAR BOARD MEETING

March 20, 2019

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 at 9:30 a.m.

The Commissioners attending the meeting were John Magee, Timothy Norris and Kristine Faulk. Also attending were Director Ben Brewer, Operations Manager Harley Sampson Office Manager Shirley Steele, Heavy Equipment Operator Kenny Hobbs and Doug Liles

The meeting opened with a Prayer and Pledge of Allegiance to the American Flag.

The minutes of the February 19, 2019 Regular Board Meeting were presented for approval. **A motion was made by Commissioner Faulk, seconded by Commissioner Norris to approve the minutes of the February 19, 2019 Regular Board Meeting. Motion passed unanimously.**

Director Brewer presented his letter of resignation to the Board with an effective date of March 20, 2019 with the letter stating a later date. He stated he felt his leadership has been undermined along with false allegations and toxicity which prevents him from continuing to excel in this role. He offered to assist as a consultant to assist the next Director. **A motion was made by Commissioner Faulk, seconded by Commissioner Norris to accept his resignation. Motion passed unanimously.** Commissioner Norris stated he appreciates the work Director Brewer has done at the District. Commissioner Magee suggested some type of compensation for Director Brewer. **A motion was made by Commissioner Norris, seconded by Commissioner Faulk to approve three months' severance pay for Director Brewer. Motion passed with Commissioners Magee and Norris voting yes and Commissioner Faulk voting no.** Director Brewer left the meeting.

Commissioner Magee stated Operations Manager Harley Sampson will be Interim Director with Supervisor Darrin Dunwald next in charge.

Commissioner Magee stated he would like to meet with the employees directly after the meeting.

The Financial Report for February 2019 was presented.

The Board reviewed the Expenditures. **A motion was made by Commissioner Norris, seconded by Commissioner Faulk to approve the Expenditures for February. Motion passed**

The purchase of a drone from Unmanned Ingenuity was tabled at this time.

Interim Director Sampson gave an update on the ditches. Amy Tracy, Hydro Solutions Consultant, and Attorney Amy Myers will schedule a meeting with Walton County Attorney to develop a plan for the District and Walton County to work together.

Building update- The first Service Order document was signed. Planning and assessments approved.

The Hand, Arendall, Harrison, Sale, LLC attorney invoice for February 2019, in the amount of \$450.00 was presented for approval. **A motion was made by Commissioner Faulk, seconded by Commissioner Norris to approve the Hand, Arendall, Harrison, Sale, LLC attorney invoice in the amount of \$450.00. Motion passed unanimously.**

The Hydro Solutions Consulting invoice for February 2019, in the amount of \$912.42 was presented for approval. **A motion was made by Commissioner Norris, seconded by Commissioner Faulk to approve the Hydro Solutions invoice for \$912.42. Motion passed unanimously.**

The Activity Report for the month of February 2019 was presented. Currently adulticiding was placed on hold due to temperature. The chickens have been taken back to the coop sites. The new chicken coops are finished and were improved to meet some of the local concerns. Four employees are attending Dr. Smith's training today. The 5th mosquito technician was hired full time-Rich Clark and is training with the current technicians. It is in the plan to use the electric bike in the field. The Buffalo Turbine was tested in the field with different winds and we are looking for ideas for its use.

Mr. Doug Liles joined the meeting. Mr. Liles stated general storm water comments and inquired what the next step will be for the District. What is the long term goal for the District? Commissioner Norris requested 3 months for the District to seek some direction and plans.

New mechanic starts March 27, 2019.

Commissioner Norris stated if any employee sends pictures or information out to the Commissioners it needs to be signed or he considers it invalid.

Commissioner Faulk stated an employee may not want to sign due to the fear of retaliation. Commissioner Magee stated in this case it is a former employee that is currently in litigation with the District.

Office Manager Shirley Steele recommended an external investigation.

Heavy Equipment Operator Kenny Hobbs asked to speak to the Commissioners individually after the meeting.

A motion was made by Commissioner Norris, seconded by Commissioner Faulk to adjourn. Motion passed unanimously. Meeting adjourned at 11:12 a.m.

Kriss Faulk, Secretary

John Magee, Chairman

As of March 31, 2019

50.0%

Local				
Receipts	Amt budgeted	Mthly Amt received	YTD received	% received
Ad valorem	\$3,921,332.00	\$123,778.35	\$3,673,484.63	94%
Misc. receipts	Interest	\$7,399.19	\$10,524.64	
	Tax Collector misc.		\$16,198.70	
	Misc.	\$3,924.56	\$5,485.56	
	Total misc.	\$11,323.75	\$32,208.90	
	Total monthly receipts	\$135,102.10		
		YTD Total receipts	\$3,711,920.77	
Expenditures	Amount budgeted less Reserves	Mthly Amt expended	YTD expended	% expended
	\$2,620,673.72	\$160,046.92	\$984,713.15	38%

State				
Receipts	Amount budgeted	Mthly Amt received	YTD received	% received
	Misc receipts		\$0.00	
	Interest	\$0.05	\$0.30	
	Misc. refunds		\$0.00	
	Total misc.	\$0.05	\$0.30	
	Total monthly receipts	\$0.05		
		YTD Total receipts	\$0.30	
Expenditures	Amount budgeted	Mthly Amt expended	YTD expended	% expended
	\$1,197.40	\$0.00	\$0.00	0%



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

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

MOSQUITO CONTROL MONTHLY REPORT

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2018-2019

MONTH: March

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)	\$ 3,921,332.00	\$ 123,778.35	\$ 3,280,907.55	\$ 640,424.45
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 4,000.00	\$ 7,399.19	\$ 10,519.94	\$ (6,519.94)
364	Equipment and/or Other Sales	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 2,500.00	\$ 3,924.56	\$ 4,983.92	\$ (2,483.92)
380	Other Sources	\$ 6,000.00	\$ -	\$ 1,490.88	\$ 4,509.12
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,943,832.00	\$ 135,102.10	\$ 3,297,902.29	\$ 645,929.71
BEGINNING FUND BALANCE		\$ 2,409,044.99	\$ -	\$ -	\$ 2,409,044.99
Total Receipts & Balance		\$ 6,352,876.99	\$ 135,102.10	\$ 3,297,902.29	\$ 3,054,974.70

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	\$ 853,645.82	\$ 69,798.66	\$ 357,125.54	\$ 496,520.28
20	Personal Services Benefits	\$ 512,869.27	\$ 28,175.69	\$ 193,212.29	\$ 319,656.98
30	Operating Expense	\$ 547,950.00	\$ 4,751.23	\$ 31,537.27	\$ 516,412.73
40	Travel & Per Diem	\$ 19,500.00	\$ 8,045.26	\$ 12,578.21	\$ 6,921.79
41	Communication Services	\$ 14,000.00	\$ 600.00	\$ 6,243.99	\$ 7,756.01
42	Freight Services	\$ 4,000.00	\$ 192.09	\$ 619.69	\$ 3,380.31
43	Utility Service	\$ 13,000.00	\$ 490.86	\$ 3,687.99	\$ 9,312.01
44	Rentals & Leases	\$ 53,450.00	\$ 191.81	\$ 1,011.56	\$ 52,438.44
45	Insurance	\$ 45,000.00	\$ 8,532.75	\$ 36,336.74	\$ 8,663.26
46	Repairs & Maintenance	\$ 61,700.00	\$ 828.25	\$ 9,585.75	\$ 52,114.25
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 9,000.00	\$ 579.20	\$ 700.99	\$ 8,299.01
49	Other Charges	\$ 5,275.00	\$ 556.10	\$ 1,873.15	\$ 3,401.85
51	Office Supplies	\$ 5,000.00	\$ 498.04	\$ 1,438.63	\$ 3,561.37
52.1	Gasoline/Oil/Lube	\$ 29,000.00	\$ 385.71	\$ 7,961.56	\$ 21,038.44
52.2	Chemicals	\$ 280,000.00	\$ 18,696.23	\$ 62,130.08	\$ 217,869.92
52.3	Protective Clothing	\$ 6,500.00	\$ 55.96	\$ 477.53	\$ 6,022.47
52.4	Misc. Supplies	\$ 47,500.00	\$ 12,807.83	\$ 19,840.94	\$ 27,659.06
52.5	Tools & Implements	\$ 9,000.00	\$ 342.78	\$ 1,292.88	\$ 7,707.12
54	Publications & Dues	\$ 8,000.00	\$ -	\$ 3,493.15	\$ 4,506.85
55	Training	\$ 12,000.00	\$ 1,205.00	\$ 2,834.00	\$ 9,166.00
60	Capital Outlay	\$ 2,982,671.00	\$ 3,313.47	\$ 95,126.96	\$ 2,887,544.04
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 483,215.90	\$ -	\$ -	\$ 483,215.90
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,002,776.99	\$ 160,046.92	\$ 849,108.90	\$ 5,153,668.09
0.001	Reserves - Future Capital Outlay	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
0.002	Reserves - Self-Insurance	\$ 235,100.00	\$ -	\$ -	\$ 235,100.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 350,100.00	\$ -	\$ -	\$ 350,100.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,352,876.99	\$ 160,046.92	\$ 849,108.90	\$ 5,503,768.09
ENDING FUND BALANCE		\$ -	\$ (24,944.82)	\$ 2,448,793.39	\$ (2,448,793.39)

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



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

Submit to:
 Mosquito Control
 3125 Conner Blvd, Bldg 6
 Tallahassee, FL 32399-1650

ADAM H. PUTNAM
 COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2018-2019

MONTH: March

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 2.00	\$ 0.05	\$ 0.24	\$ 1.76
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2.00	\$ 0.05	\$ 0.24	\$ 1.76
BEGINNING FUND BALANCE		\$ 1,195.40	\$ -	\$ -	\$ 1,195.40
Total Receipts & Balance		\$ 1,197.40	\$ 0.05	\$ 0.24	\$ 1,197.16

STATE 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	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ 25.00	\$ -	\$ -	\$ 25.00
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ -	\$ -	\$ -	\$ -
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ 1,172.40	\$ -	\$ -	\$ 1,172.40
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
ENDING FUND BALANCE		\$ -	\$ 0.05	\$ 0.24	\$ (0.24)

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

**South Walton County Mosquito Cont. Dis
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
EFT	3/1/19	First Bankcard-hotel rooms,lab and office supplies, chicken coops	13,153.36
EFT	3/1/19	Florida Department of State	498.85
EFT	3/1/19	Florida Department of State	498.85
ACH	3/1/19	Trustmark	16.20
4904	3/4/19	Ace Hardware of South Walton	207.50
4905	3/4/19	American Family Life Assurance Company	949.26
4906	3/4/19	Blue Tarp Financial, Inc.	176.52
4907	3/4/19	Clarke -	24,808.20
4908	3/4/19	Coastal Equip Rental of South Walton	9.99
4909	3/4/19	Cynthia Dye	165.86
4910	3/4/19	Darrin Dunwald-Supplemental insurance reimbursement	51.60
4911	3/4/19	DEX Imaging	45.25
4912	3/4/19	FedEx	29.90
4915	3/4/19	Florida Stormwater Association	279.00
4916	3/4/19	Great America Financial Services	153.13
4917	3/4/19	Guardian	1,275.27
4918	3/4/19	Hand Arendall Harrison Sale LLC	1,982.50
4919	3/4/19	I Fix Computers	1,225.12
4920	3/4/19	Kenneth Hobbs	156.67
4921	3/4/19	Liberty National Life Insurance Company	371.69
4922	3/4/19	Lowe's	184.23
4923	3/4/19	Manson Bolves Donaldson Varn, PA	578.30
4924	3/4/19	Melhorn's Mini Market	339.50
4925	3/4/19	Met Life Insurance Company	408.87
4926	3/4/19	O'Reilly Automotive, Inc.	693.75
4927	3/4/19	Panhandle Rental Company	456.92
4928	3/4/19	Paul Fish Farms	300.00
4929	3/4/19	PEP Boys - Remittance Dept.	659.55
4930	3/4/19	Pro Health	40.00
4931	3/4/19	Publix Super Market, Inc.	136.45
4932	3/4/19	Retif Oil & Fuel LLC	1,817.61
4933	3/4/19	Sprayer Depot	1,699.98
4934	3/4/19	UniFirst Corporation	1,473.66
4935	3/4/19	UNUM	784.34
4936	3/4/19	Wal Mart Community	521.32
4937	3/4/19	Walton County Public Works	19,239.92
4938	3/4/19	Waste Management of NW Florida	42.17
4939	3/4/19	Wright National Flood Insurance Company	3,540.00
EFT	3/5/19	First Bankcard Services	8,350.76
Direct Deposit	3/6/19	Payroll #13	21,049.90
EFT	3/7/19	Internal Revenue Service	6,474.46
4941	3/11/19	Airgas	71.12
4942	3/11/19	Bio Quip Products	650.75
4943	3/11/19	Blue Tarp Financial, Inc.	281.84
4945	3/11/19	CenturyLink	349.73
4946	3/11/19	Choctawhatchee Electric Cooperative	490.86
4947	3/11/19	FedEx	53.65
4949	3/11/19	Harley Sampson Jr.	168.00
4950	3/11/19	Kenneth McDaniel	100.00
4951	3/11/19	Mediacom	313.79
4952	3/11/19	O'Reilly Automotive, Inc.	375.00
4953	3/11/19	PEP Boys - Remittance Dept.	1,319.10
4954	3/11/19	Preferred Governmental Insurance Trust	8,532.75
4955	3/11/19	Regional Utilities of Walton County	65.61
4956	3/11/19	SiteOne Landscape Supply, LLC	65.25

**South Walton County Mosquito Cont. Dis
Check Register**

For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4957	3/11/19	Tri County Hardware & Farm Supply	224.00
4958	3/11/19	Uline	62.71
4959	3/11/19	United Plastic Corporation	154.57
4960	3/18/19	Harley Sampson Jr.	159.01
Direct Deposit	3/20/19	Payroll #14	25,932.18
4961	3/21/19	Peter J. Brabant III	2,130.58
EFT	3/22/19	Florida Retirement System	8,264.16
EFT	3/22/19	Nationwide	1,290.00
EFT	3/22/19	Internal Revenue Service	6,418.66
EFT	3/25/19	Florida Department of State	498.85
EFT	3/25/19	Florida Department of State	498.85
4962	3/26/19	A to Z Companies	891.50
4963	3/26/19	Ace Hardware of South Walton	20.74
4964	3/26/19	Adapco, Inc.	3,313.47
4965	3/26/19	American Family Life Assurance Company	949.26
4966	3/26/19	Clarke Mosquito Control Products, Inc.	18,696.23
4967	3/26/19	Coastal Equip Rental of South Walton	32.95
4968	3/26/19	Constitution Life Insurance Company	1,349.99
4969	3/26/19	Creative Web Solutions, LLC	147.00
4970	3/26/19	Culligan Water Services	27.90
4971	3/26/19	Cynthia Dye	36.46
4972	3/26/19	First Bankcard Services	295.00
4973	3/26/19	Forestry Suppliers, Inc.	119.58
4974	3/26/19	Great America Financial Services-Konica lease	191.81
4975	3/26/19	Guardian	1,111.69
4976	3/26/19	Hand Arendall Harrison Sale LLC	450.00
4977	3/26/19	Healthmark of Walton- Drug test	1,019.08
4978	3/26/19	Hydro Solutions Consulting, LLC	912.42
4979	3/26/19	John J. Magee	777.28
4980	3/26/19	Liberty National Life Insurance Company	371.69
4981	3/26/19	Lowe's	839.22
4982	3/26/19	Melhorn's Mini Market	268.30
4983	3/26/19	Met Life Insurance Company	227.35
4984	3/26/19	Upholstery by Nita	20.00
4985	3/26/19	Panhandle Tractor, Inc	456.92
4986	3/26/19	Patrick Pilcher, WC Property Appraiser	7,167.67
4987	3/26/19	PEP Boys - Remittance Dept.	659.55
4988	3/26/19	Publix Super Market, Inc.	153.63
4989	3/26/19	Michael T. Norris	221.04
4990	3/26/19	UniFirst Corporation	1,216.63
4991	3/26/19	United Plastic Corporation	17.69
4992	3/26/19	Verizon Wireless	600.00
4993	3/26/19	Wal Mart Community	211.42
4994	3/26/19	Walton County BOC- Health insurance	19,239.92
4995	3/26/19	Warren Averett, LLC	1,500.00
Total			236,830.82

South Walton County Mosquito Cont. Dis
Balance Sheet
March 31, 2019

ASSETS

Current Assets		
Local - checking	\$	66,495.97
Local Savings		1,546,646.53
FL CLASS		2,002,686.29
FL FIT		1,502,193.09
State Checking		1,195.70
Inventory		98,120.08
Due from other governments		18,738.47
Accounts Receivable - misc		16,700.00
		5,252,776.13
Total Current Assets		
Property and Equipment		
Land		500.00
Buildings		399,879.00
Buildings - Improvements		142,423.00
Equipment and Furniture		1,622,036.00
Accum. Depreciation - Prop&Eq		(1,106,098.00)
		1,058,740.00
Total Property and Equipment		
Other Assets		
Deferred Outflow - Subsequent		15,915.00
Deferred Outflow - Assumptions		242,553.00
Deferred Outflow - NPL		49,949.00
Deferred Outflow - Investments		119.00
Deferred Outflow - Experience		57,974.00
		366,510.00
Total Other Assets		
Total Assets	\$	6,678,026.13

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,468.35
Accrued compensated absences		45,842.00
Accrued OPEB Liability		124,929.00
Net Pension Liability		846,969.00
Deferred Inflow - Assumptions		18,615.00
Deferred Inflow - NPL		24,428.00
Deferred Inflow - Investments		15,655.00
Deferred Inflow - Experience		3,947.00
		1,103,853.35
Total Current Liabilities		
Long-Term Liabilities		
Investment in Fixed Assets		827,674.00
		827,674.00
Total Long-Term Liabilities		
Total Liabilities		1,931,527.35
Capital		
GASB-34 Only Fund Balance PY		(427,499.00)
GASB - 34 Recon to FB CY		153,463.00
Fund balance - reserved		609,515.91

Unaudited - For Management Purposes Only

South Walton County Mosquito Cont. Dis
Balance Sheet
March 31, 2019

Beginning Balance Equity	529,888.28	
Retained Earnings	1,297,628.21	
Fund balance - unreserved	(104,430.55)	
SR Fund balance - unreserved	2,424.09	
Net Income	2,685,508.84	
	<hr/>	
Total Capital		4,746,498.78
		<hr/>
Total Liabilities & Capital	\$	6,678,026.13
		<hr/> <hr/>

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Six Months Ending March 31, 2019

	Current Month		Current Month		Year to Date		Year to Date		Year to Date	
	Actual	Budget	Variance	Budget	Actual	Budget	Variance	Actual	Budget	Variance
Travel and per diem	8,045.26	0.00	8,045.26	0.00	14,034.24	0.00	20,709.04	0.00	(6,674.80)	0.00
Travel and per diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,702.20)	0.00
Communication services	600.00	0.00	600.00	0.00	8,067.78	0.00	16,769.98	0.00	(3,290.30)	0.00
Freight services	192.09	0.00	192.09	0.00	1,071.59	0.00	4,361.89	0.00	(9,722.75)	0.00
Utility services	490.86	0.00	490.86	0.00	4,358.03	0.00	14,080.78	0.00	(52,591.57)	0.00
Rentals and leases	191.81	0.00	191.81	0.00	1,470.95	0.00	54,062.52	0.00	(27,148.75)	0.00
Insurance	8,532.75	0.00	8,532.75	0.00	42,115.24	0.00	69,263.99	0.00	(48,455.75)	0.00
Repair & maintenance services	828.25	0.00	828.25	0.00	16,402.83	0.00	64,858.58	0.00	(500.00)	0.00
Printing	0.00	0.00	0.00	0.00	99.26	0.00	599.26	0.00	(8,299.01)	0.00
Promotional activities	579.20	0.00	579.20	0.00	700.99	0.00	9,000.00	0.00	(2,876.90)	0.00
Other current charges	556.10	0.00	556.10	0.00	2,670.15	0.00	5,547.05	0.00	(25.00)	0.00
Other current charges	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	(3,389.62)	0.00
Office supplies	498.04	0.00	498.04	0.00	1,799.55	0.00	5,189.17	0.00	(23,010.39)	0.00
Gas, oil & lubricants	385.71	0.00	385.71	0.00	8,089.17	0.00	31,099.56	0.00	(217,869.92)	0.00
Chemicals, solvents, additives	18,696.23	0.00	18,696.23	0.00	62,130.08	0.00	280,000.00	0.00	(5,834.70)	0.00
Chemicals, solvents, additives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,992.35)	0.00
Clothing & Wearing Apparel	55.96	0.00	55.96	0.00	979.69	0.00	6,814.39	0.00	(7,433.88)	0.00
Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,028.85)	0.00
Misc Supplies & Incidental	12,807.83	0.00	12,807.83	0.00	34,770.63	0.00	57,762.98	0.00	(6,092.00)	0.00
Tools & Small Implement	342.78	0.00	342.78	0.00	1,772.99	0.00	9,206.87	0.00	(1,172.40)	0.00
Subscriptions & Memberships	0.00	0.00	0.00	0.00	4,046.15	0.00	8,075.00	0.00	(2,982,671.00)	0.00
Training	1,205.00	0.00	1,205.00	0.00	6,687.00	0.00	12,779.00	0.00	(1,172.40)	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	1,172.40	0.00	(2,887,544.04)	0.00
Capital outlay	3,313.47	0.00	3,313.47	0.00	95,126.96	0.00	2,982,671.00	0.00	(483,215.90)	0.00
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483,215.90)	0.00
Freight Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	483,215.90	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	350,100.00	0.00	(350,100.00)	0.00
Total Expenses	160,046.92	0.00	160,046.92	0.00	1,012,270.10	0.00	6,570,027.34	0.00	(5,557,757.24)	0.00
Net Income	(24,944.77)	0.00	(24,944.77)	0.00	2,685,508.84	0.00	(2,296,789.58)	0.00	4,982,298.42	0.00



Summary Statement

March 2019

South Walton County Mosquito Control

P.O. Box 1130
 Santa Rosa Beach, FL 32459

FLCLASS

Average Monthly Yield: 2.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FL-01-0101-0001 GENERAL FUNDS	2,006,227.24	0.00	8,000.00	4,459.05	10,686.29	2,004,217.40	2,002,686.29
Total	2,006,227.24	0.00	8,000.00	4,459.05	10,686.29	2,004,217.40	2,002,686.29



Account Statement

March 2019

South Walton County Mosquito Control

P.O. Box 1130
 Santa Rosa Beach, FL 32459

FLCLASS **FL-01-0101-0001**

Summary

Average Monthly Yield: 2.62%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
FL-01-0101-0001	GENERAL FUNDS	2,006,227.24	0.00	8,000.00	4,459.05	2,004,217.40	2,002,686.29

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2019	Beginning Balance			2,006,227.24	
03/15/2019	Withdrawal		8,000.00		FLT00234745
03/31/2019	Income Earned For The Period	4,459.05			
03/31/2019	Ending Balance			2,002,686.29	



Daily Rates

March 2019

FLCLASS

Date	Dividend Rate	Daily Yield
01-Mar-19	0.000072468	2.65%
02-Mar-19	0.000072468	2.65%
03-Mar-19	0.000072468	2.65%
04-Mar-19	0.000072195	2.64%
05-Mar-19	0.000072195	2.64%
06-Mar-19	0.000072195	2.64%
07-Mar-19	0.000071921	2.63%
08-Mar-19	0.000071647	2.62%
09-Mar-19	0.000071647	2.62%
10-Mar-19	0.000071647	2.62%
11-Mar-19	0.000071647	2.62%
12-Mar-19	0.000071647	2.62%
13-Mar-19	0.000071647	2.62%
14-Mar-19	0.000071921	2.63%
15-Mar-19	0.000071921	2.63%
16-Mar-19	0.000071921	2.63%
17-Mar-19	0.000071921	2.63%
18-Mar-19	0.000071921	2.63%
19-Mar-19	0.000071921	2.63%
20-Mar-19	0.000071373	2.61%
21-Mar-19	0.000071373	2.61%
22-Mar-19	0.000071647	2.62%
23-Mar-19	0.000071647	2.62%
24-Mar-19	0.000071647	2.62%
25-Mar-19	0.000071647	2.62%
26-Mar-19	0.000071647	2.62%
27-Mar-19	0.000071373	2.61%
28-Mar-19	0.000071373	2.61%
29-Mar-19	0.000071373	2.61%
30-Mar-19	0.000071373	2.61%
31-Mar-19	0.000071373	2.61%



8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

Investment Account Summary

Statement Period: 03/01/2019 to 03/31/2019

Account Number: 0140039171

0000117-0000234 PDFT 001 ----- 781479

SOUTH WALTON COUNTY MOSQUITO CONTROL DIS
TRICT
PO BOX 1130
SANTA ROSA BEACH, FL 32459

For Customer Service call toll free: (800) 628-4077

Portfolio Snapshot

Beginning Market Value	\$0.00
Purchases	\$1,500,000.00
Redemptions	\$0.00
Reinvested Distributions	\$2,193.09
Ending Market Value	\$1,502,193.09
Appreciation/Depreciation	\$0.00

Total Portfolio Value

\$1,502,193.09

Portfolio Income Summary

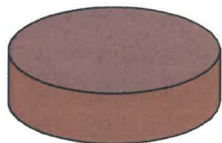
Ordinary Income	\$2,193.09
Long Term Capital Gains	\$0.00
Short Term Capital Gains	\$0.00
Income Summary Balance	\$2,193.09

Activity Summary by Fund	
CASH POOL	
Current Yield	2.66%
30 Day Yield	2.67%
% of Assets	100.00%
Beginning Shares	0.000
Beginning Value	\$0.00
Net Purchases/Redemptions	\$1,500,000.00
Realized Gains	\$0.00
Unrealized Gains	\$0.00
Income Received	\$2,193.09
Ending Value	\$1,502,193.09
Increase/Decrease in Shares	1,502,193.090
Ending Shares	1,502,193.090

Asset Allocation

SOUTH WALTON COUNTY MOSQUITO CONTROL DIS

The current Asset Allocation illustrated below is how your current account balance is invested per fund group during this billing period.



100.00% 3341 Cash Pool CP



8730 Stony Point Parkway, Suite 205
Richmond, VA 23235

For Customer Service call toll free: (800) 628-4077

Account Number: 0140039171

Asset Allocation *continued*

Fund/Account	Shares Owned	Price per Share	Unit Cost	Ending Market Value	Percent of Current Assets	Current Yield
3341 Cash Pool CP						
CASH POOL						
<i>Fund/Account Number: 3341/0140039171</i>	1,502,193.090	\$1.0000	\$0.00	\$1,502,193.09	100.00%	2.66%
Total Portfolio Value as of 03/31/2019				\$1,502,193.09		

Fund Transaction Details

CASH POOL

Fund/Account Number: 3341/0140039171

Trade date	Transaction description	Dollar Amount	Price Per Share	Shares This Transaction	Total Shares
03/12/19	Purchase	\$1,500,000.00	\$1.0000	1,500,000.000	1,500,000.000
03/31/19	Accrual Income Div Reinvestment	\$2,193.09	\$1.0000	2,193.090	1,502,193.090
	Total Shares Owned:			1,502,193.090	

CHEMICAL INVENTORY VALUE

Inv done 4/1/19

(Report all insecticides, herbicides and other chemicals purchased or on hand)

for the end of Mar 2019

	CHEMICAL NAME (INDICATE LBS., OZS., OR GALS.)	ON HAND MONTH END	ACTUAL Cost Per Gal/Lb/Ea		\$ VALUE
ADULTICIDES					
	Duet (clarke) total of 5 gals/2.5 ea	gallons	2.75	\$191.46	disc 10% \$526.52
	Deltagard (adapco) 30 gal drums	gallons	112.00	\$173.67	mixwater \$19,451.04
	Zenivex E4 RTU purchased	gallons	20.00	\$79.80	\$1,596.00
	Wisdom	gallons	2.22	\$60.75	\$134.87
	Kontrol 30 Gallon totes	gallons	3.00	\$54.50	mix bva oil \$163.50
ADULTICIDE TOTAL VALUE					\$21,871.92
LARVICIDES					
	Agnique MMF	gallons	1.50	\$34.35	\$51.53
	Abate	pounds	132.00	\$10.61	\$1,400.52
	Altosid SBG single brood granules	pounds	385.50	\$3.06	\$1,179.63
	Altosid XR slim (S Ver) briquets	each	8,135.00	\$3.34	\$27,170.90
	Bactimos Briquets	each	1,679.00	\$0.57	\$957.03
	Coco Bear	gallons	60.00	\$19.55	\$1,173.00
	Fourstar BTI CRG 40 of 35lb bags		1,815.00	\$11.31	\$20,527.65
	Natular T30 Tablets	each	50.00	\$1.20	\$60.00
	Natular XRT Tablets	each	445.00	\$4.00	\$1,780.00
30bags1200lb	Natular G30 (clarke)	pounds	1,302.00	\$15.83	\$20,610.66
	Vectobac WDG	pounds	63.50	\$35.00	\$2,222.50
	Vectolex WDG	pounds	36.00	\$59.85	\$2,154.60
LARVICIDE TOTAL VALUE					\$79,288.02
HERBICIDES					
	Rodeo 30 gal drums	gallons	34.00	\$22.00	\$748.00
	Surf	gallons	42.00	\$13.95	\$585.90
	Maxpar G260 petroleum oil	gallons	185.00	\$6.59	\$1,219.15
	Cornerstone plus 30 gal drums	gallons	13	\$12.66	\$164.58
	Lesco 3 way	gallons	2.18		
HERBICIDE TOTAL VALUE					\$2,717.63
samples free	Vectomax WSP		35		\$0.00
	Vectobac DT tablet (50 in bottle)		100		\$0.00
A.L.L.	Altosid liquid larvacide Zane Central	gal	1		\$0.00
	Fyfanon ew malathion (Donnie)FMS		2.50		\$0.00
	Zenivex E20		2.50		\$0.00
	Natular G30 WSP		49.00		\$0.00
TOTAL VALUE ALL					\$103,877.57

HAND ARENDALL HARRISON SALE LLC

600 GRAND PANAMA BLVD, 4th FLOOR
PANAMA CITY BEACH, FLORIDA 32407
(850) 769-3434 Facsimile: (850) 769-6121
FED. I.D. NO. 63-0259798

Invoice 267451
April 9, 2019

South Walton County Mosquito Control District
Attn: Ben Brewer
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 March 31, 2019

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	3,430.00	
Total Current Charges		3,430.00
Total Due		3,430.00

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

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

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

April 9, 2019
Invoice 267451
Page 2

Fees			
Date	Atty	Description	Hours
03/06/19	AEM	Attend conference call re: stormwater issues.	1.00
03/07/19	AEM	Review Walton County Land Development Code re: TRC review.	0.40
03/15/19	AEM	Telephone call from Shirley Steele re: employee matter. Note to file. Receive and review Employee Manual, Drug Free Workplace Policy, FS.	2.00
03/15/19	AEM	Email from and to Ben Brewer and Amy Tracy re: Plans Review and County Coordination. Telephone call to Ben Brewer re: same. Review agenda for meeting.	0.40
03/19/19	AEM	Receive and review correspondence re: Liles pleadings.	0.25
03/19/19	AEM	Email to Ben Brewer re: fees. Email from and to Shirley Steele re: meeting.	0.40
03/19/19	NAB	Review issues regarding permit fee concept and employment matter in anticipation of March 20 Board Meeting.	0.20
03/20/19	AEM	Attend conference call re: Stormwater issues. Prepare Nick Benninate for meeting.	0.60
03/20/19	AEM	Telephone call from Shirley Steele re: meeting; Telephone call from John Magee re: numerous matters.	1.20
03/20/19	NAB	Review materials regarding ditch maintenance and development review, review employee handbook.	0.50
03/21/19	AEM	Telephone call from and email to Shirley Steele re: Sunshine Law concerns.	0.70
03/25/19	AEM	Consider strategy for investigation, attorneys available.	0.25
03/26/19	JCD	Office conference re: briefing on investigation of employee issues.	0.60
03/27/19	AEM	Review of atmosphere and issues.	0.25
03/27/19	JCD	Investigation of Employment Conditions.	5.00
03/27/19	JCD	Telephone conference re: update on status of investigation.	0.20
03/28/19	JCD	Internal Investigation	4.00
03/29/19	AEM	Review status of investigation.	0.25
03/29/19	JCD	Email to client re: status update.	0.30
Total Hours			18.50



PROPOSAL



FROM: Unmanned Ingenuity LLC
200 S Harborview Rd
Santa Rosa Beach, FL 32459

**TO: South Walton Mosquito
Control District**
774 N County Highway 393,
Santa Rosa Beach, FL 32459

Date: 4/1/2019

Solicitation and Proposal

Unmanned Ingenuity LLC proposes to provide aerial spraying services to the South Walton County Mosquito Control District for mosquito abatement as an independent contractor. Unmanned Ingenuity LLC will provide aerial services using a drone to dispense chemicals in areas that are inaccessible or difficult to treat with conventional land based equipment or any other areas deemed appropriate by the South Walton County Mosquito Control District. The chemicals will be dispensed on a per acre basis with a minimum application of one acre per servicing. The cost of application is \$25.00 per acre plus the cost of chemicals. South Walton County Mosquito Control District may provide the chemicals to be dispensed.

Unmanned Ingenuity LLC

Michael Midgett, President
Phone: (850) 368-0910
Email: michael@unmannedingenuity.com
Address:
200 S Harborview Rd
Santa Rosa Beach, FL 32459



ArchiveSocial
PO Box 3330
Durham, NC 27702 US
(888) 558-6032
invoicing@archivesocial.com
<http://archivesocial.com>

QUOTE

ADDRESS

South Walton County Mosquito
Control District, Santa Rosa
Beach, FL

QUOTE # 5307
DATE 04/08/2019

ACTIVITY	QTY	RATE	AMOUNT
Archive - Economy - 199 - 10 One month of ArchiveSocial Economy package. Archiving of up to 1000 new records per month and 10 social media accounts.	12	199.00	2,388.00

Formal Quote for 1 year of ArchiveSocial Service
(Economy)
Service Dates: 10/1/19 - 9/30/20
*All quotes and invoices are issued in USD

TOTAL **\$2,388.00**

Accepted By

Accepted Date



Destin
Tallahassee
Pensacola
Panama City

South Walton Mosquito Control District
Shirley Steele
774 N. County Hwy 393
Santa Rosa Beach, FL 32549

Invoice number 18106_0419
Date 04/01/2019

Project 18106 SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT NEW
HEADQUARTERS

Professional Architectural Services

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Task Order #1 - Initial Surveys and Assessments					
Update Boundary and Topo Survey	1,200.00	100.00	0.00	1,200.00	1,200.00
Site and Facilities Assessment	23,584.00	0.00	0.00	0.00	0.00
Environmental Assessment	2,820.00	0.00	0.00	0.00	0.00
Subtotal	27,604.00	4.35	0.00	1,200.00	1,200.00
Total	27,604.00	4.35	0.00	1,200.00	1,200.00

Invoice total **1,200.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18106_0419	04/01/2019	1,200.00	1,200.00				
	Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00

We appreciate your business. Please remit payment at your earliest convenience to: DAG Architects Inc., 1223 Airport Road, Destin, FL 32541. If you have any questions, please contact Gail at 850.337.6443 or gennis@dagarchitects.com.