

BOARD PACKET

15191 HOMESTEAD ROAD. LEHIGH ACRES FLORIDA 33971

NOVEMBER 21ST, 2019



ED BRANTLEY, CHAIRMAN

BRUCE C. SCOTT, VICE CHAIRMAN

BRIAN FARRAR, SECRETARY-TREASURER

THOMAS B. HART

GEORGE T. MANN

STEPHEN R. BOWEN

W.MICHAEL ELLIS



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

11/21/2019

REGULAR MEETING

AGENDA

Call meeting to order- Chairman Brantley will call the meeting to order

Pledge- Please stand for the Pledge of Allegiance

Roll Call- Chairman Brantley will call each Board member by Seat

Public Comments on Agenda Item- Any Public Comments

Minutes Approval- Approval of October Regular Meeting

Lee County Health Department- Jennifer Roth, Director of Epidemiology, Lee County Health Department

Consent Agenda

- Surplus
- Vehicle purchase
- SIT bank account
- Budget amendments
- Airboat purchase

Old Business- No old business

New Business- No new business

Facilities Report- Aaron Lloyd, Assistant Director will provide an update on current facility projects at the Districts:

- Vehicle painting project, Mr. Lloyd

Director Report- Dr. David Hoel will provide an update on recent activities at the District:

- United Way meeting
- Aircraft update; pilot training Safran at LCMCD
- King Air 200s, Conroe, TX aircraft
- SIT update; Mosquito release Captiva



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

11/21/2019

REGULAR MEETING

- Education program update, Mr. Jackson
- Thank you letter, CROW
- Thank you letter, Lee Co. Dept. of Health, All-Staff meeting
- Russ Baker retirement early January

Financial Report- Commissioner Farrar will review the financial reports with the Board

Commissioners Comments

Adjournment

☐ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 11/21/2019
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PURPOSE/ACTION REQUESTED:

Declare the attached schedule of assets that are no longer used in operations and those considered to be beyond economical repair as surplus.

WHAT ACTION ACCOMPLISHES:

The action allows LCMHCD to offer for sale the assets first to other Mosquito/Arthropod Control Programs and then to it national auction site (GovDeals).

MANAGEMENT RECOMMENDATION: ☒ **Approve**

☐ **Dismiss**

BACKGROUND:

274.05 Surplus property.—A governmental unit shall have discretion to classify as surplus any of its property, which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function. Within the reasonable exercise of its discretion and having consideration for the best interests of the county or district, the value and condition of property classified as surplus, and the probability of such property's being desired by the prospective bidder or donee to whom offered, the governmental unit may offer surplus property to other governmental units in the county or district for sale or donation or may offer the property to private nonprofit agencies as defined in s. 273.01(3) by sale or donation.

388.323 Disposal of surplus property.—Surplus property shall be disposed of according to the provisions set forth in s. 274.05 with the following exceptions:

- (1) Serviceable equipment no longer needed by a county or district shall first be offered to any or all other counties or districts engaged in arthropod control at a price established by the board of commissioners owning the equipment.
- (2) The alternative procedure for disposal of surplus property, as prescribed in s. 274.06, shall be followed if it is determined that no other county or district engaged in arthropod control has need for the equipment.
- (3) All proceeds from the sale of any real or tangible personal property owned by the county or district shall be deposited in the county's or district's state fund account unless otherwise specifically designated by the department.

FINANCIAL and BUDGET CONSIDERATIONS: The District may recover the salvage value of the assets through sale to other Mosquito/Arthropod Control Programs or to other buyers registered in the national GovDeals auction program.

SUPPORTING DOCUMENTS: See Attachment.



15191 Homestead Road, Lehigh Acres, FL. 33971



District	Asset Id	Tag Number	Description	Serial Number	Class	Acquisition Date	Acquisiton Cost
H	Z0000029	Z0328B0	TRAILER BOAT RAM-LIN 2007 22'	4WAASDS1X7	TRL	2/8/2007	1,995.00
H	Z0000030 and Z0000031	Z0333B0 and Z0333B1	AIRBOAT ALUMITECH 2006 16' ALUMINUM HULL and AIRBOAT REFURBISH ALUMITECH 2006 16'	AON01553L6	BOT	2/8/20073/23/2017	36,820.90
H	Z0000035	Z0336B0	AIRBOAT ALUMITECH 2008 16' ALUMINUM HULL	AON01690B8	BOT	4/10/2008	29,200.00
H	Z0000057	Z0337B0	TRAILER BOAT RAM-LIN 2008 22' SINGLE AXLE	4WAASDS198	TRL	4/10/2008	1,000.00
M	T1029	0328T0	ANALYZER/TRIMMEREXHAUST GAS JETCAL	1418C	TOL	6/1/1984	18,026.00
The above assets are presented to the Board of Commissioners to approve for Disposal in accordance with District Policy.							
	Approved:			Date: 11/21/2019			

☒ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 11/21/2019
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PURPOSE/ACTION REQUESTED:

Board approval of the purchase of five 2020 Chevrolet 2500 Regular Cab 4WD with utility body vehicles for \$180,095 using Sourcewell Contract # 2020-120716NAF.

WHAT ACTION ACCOMPLISHES:

The action will reallocate budgeted resources to expedite planned changes in the LCMCD operations to allow for a separation of Transport Operators from Field Inspectors. Currently, both positions work together from one vehicle when inspecting for mosquito larvae. The action will begin the adjustment needed to respond appropriately to citizen service requests and protect the public health in Lee County from Arboviruses.

MANAGEMENT RECOMMENDATION:

☒ **Approve**

☐ **Dismiss**

BACKGROUND:

The dynamics of the ground larvicide sites have continued to change due to the expanding county with residents moving in and around habitats infested with mosquitos.

The following budgeted items will be delayed until FYE 2021.

Truck 3 ULV replacement Truck:	\$26,000.00
Truck 19 Ditch Truck replacement:	30,000.00
Monitor 5 (GPS Tracking, Flow control upgrade):	78,000.00
Trap Truck 210 & 134 replacement (two trucks):	48,000.00
Total	\$182,000.00



15191 Homestead Road, Lehigh Acres, FL. 33971



**LEE COUNTY MOSQUITO CONTROL DISTRICT**

15191 Homestead Rd
Lehigh Acres, FL 33971
PH: (239) 694-2174
FAX: (239) 694-5952

PURCHASE ORDER**PO Number:** 82051**Date:** 11/01/2019**Requisition #:** REQ04504**Vendor #:** 00071

ISSUED TO: Alan Jay Chevrolet Cadillac, Inc.
Post Office Box 9200
Sebring, FL 33871-9200
(863) 402-4234

SHIP TO: Lee County Mosquito Control District
Attn:Purchasing
15191 Homestead Rd
Lehigh Acres, FL 33971

LINE	QTY	ITEM #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1		2020 Chevrolet 2500 4-WD Reg Cab (CK20903 1WT)	001-9040-562-6420-00	2016	27,792.00	27,792.00
2	1		SR5 - RearCamera Kit	001-9040-562-6420-00	2016	72.00	72.00
3	1		KW5 - HD 220 Amp Alternator	001-9040-562-6420-00	2016	145.00	145.00
4	1		NZZ - Factory Skid Plates (Underbody Shield)	001-9040-562-6420-00	2016	145.00	145.00
5	1		QXT - All Terrain Tires (LT265/70R17E)	001-9040-562-6420-00	2016	195.00	195.00
6	1		RVS - 4" Black Tubular Assist Steps	001-9040-562-6420-00	2016	645.00	645.00
7	1		ZXT Tire Spare (LT265/70R17E)	001-9040-562-6420-00	2016	375.00	375.00
8	1		ZW9- DRW Pickup box, delete	001-9040-562-6420-00	2016	-800.00	-800.00
9	1		3K - dealer Provided 3rd Key	001-9040-562-6420-00	2016	75.00	75.00
10	1		806-1206-PU/ Xantrex 600W inverter	001-9040-562-6420-00	2016	490.00	490.00
11	1		K 696J - Knapheide 8' SRW Utility Body	001-9040-562-6420-00	2016	6,280.00	6,280.00
12	1		K CLV SB Class V	001-9040-562-6420-00	2016	325.00	325.00
13	1		K 7/4 Wire - 7 Way flat w/ 4 prong	001-9040-562-6420-00	2016	155.00	155.00
14	1		Camers GM - Dealer installed camera	001-9040-562-6420-00	2016	125.00	125.00
			Purchased Under: Contact # 2020-120716 NAF (Sourcewell)				
			NO DELIVERIERS FROM 12/20/19 TO 1/6/20				

Authorized by: _____

SUBTOTAL:	36,019.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	36,019.00

1. Original invoice with remittance slip must be emailed to: invoicing@LCMCD.org
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 59-6017166

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☐

MOSQUITO
HYACINTH

**Lee County Mosquito/Hyacinth Control Districts
Agenda Item Report**

Meeting Date:
11/21/0019

PURPOSE/ACTION REQUESTED:

Authorize the Chief Financial Officer to open a new money market account at SunTrust Bank to hold the proceeds from the Sterile Insect Technique grant.

WHAT ACTION ACCOMPLISHES:

Per the grant agreement with the Florida Department of Health the grant proceeds need to be tracked separately from regular District funds. Any unspent grant funds and any interest earned on the grant funds must be returned to the grant agency as well. This resolution allows the CFO to negotiate with SunTrust to secure a new money market account for use with the District's Treasury Management system. Designated signors are listed in the Background section.

MANAGEMENT RECOMMENDATION: ☒ **Approve**

☐ **Dismiss**

BACKGROUND:

A grant from the Florida Department of Health for \$879,000 for the Sterile Insect Technique program has been secured by the District. The grant agency requires that these proceeds, which will be paid in quarterly installments, be kept in a separate account. Any interest earnings and any unspent proceeds at the end of the grant period must be returned to the grant agency.

Current banking regulations require that the Board approve setting up the account in a resolution and also approve the authorized signors on the account. SunTrust can move ahead with setting up the account once the Board has approved this agenda item.

Designate the following approved signors on the account:

Edward Brantley, Board Chairman
Brian Farrar, Treasurer
Dr. David Hoel, Executive Director
Russell Baker, Chief Financial Officer
Sean O'Neill, Senior Accountant



15191 Homestead Road, Lehigh Acres, FL. 33971



**A RESOLUTION OF THE LEE COUNTY MOSQUITO CONTROL DISTRICT AUTHORIZING THE
OPENING OF, AND SIGNATURES FOR, A MONEY MARKET ACCOUNT AT SUNTRUST BANK
FOR THE STERILE INSECT TECHNIQUE GRANT**

WHEREAS, the Lee County Mosquito Control District of Lee County, Florida ("the District"), has been approved by the Florida Department of Health for a Sterile Insect Technique grant; and

WHEREAS, as a condition of the grant, the Florida Department of Health requires the grant proceeds be kept in a dedicated account; and

WHEREAS, SunTrust Bank of Fort Myers, Florida has been designated the depository for the District; and

WHEREAS, SunTrust Bank of Fort Myers, Florida requires a resolution naming those persons authorized by the District to sign checks and transactions drawn upon the account as may be used by the District; and

NOW THEREFORE, BE IT RESOLVED by the Board of the Lee County Mosquito Control District of Lee County, Florida, as follows:

Section 1: That Dr. David Hoel or his designee is hereby authorized to open a new money market account at SunTrust Bank for the Sterile Insect Technique grant.

Section 2: That Dr. David Hoel, Edward Brantley, Brian Farrar, Russell T. Baker, and Sean O'Neill each be hereby authorized to sign checks and transactions drawn upon the money market account at SunTrust Bank for the Sterile Insect Technique grant.

Section 3: That the Assistant to the Executive Director is hereby authorized to certify the signatures of the above-named individuals.

PASSED AND ADOPTED by the Board of the Lee County Mosquito Control District this 21st day of November, 2019.

Lee County Mosquito Control District
Chairman

Attest:

☐ MOSQUITO ☒ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 11/21/2019
PURPOSE/ACTION REQUESTED: Amend the Lee County Hyacinth Control District budget to adjust for the ending results of operations for the fiscal year ended September 30, 2019.		
WHAT ACTION ACCOMPLISHES: This budget amendment will adjust the expenditure budget between line items for LCHCD to correct certain line items that exceeded the budgeted amount during the year. The total budgeted amount will not change; this will only reallocate the previously approved budget amount. The attached supporting documentation explains the adjustments by line item.		
MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss		
BACKGROUND: Each year the budget is prepared on a line item basis for Lee County Hyacinth Control. During the year some line items may go over budget due to a variety of circumstances. This budget amendment corrects the budget to line up with the ending expenditures and provides some additional flexibility for anticipated accruals during the preparation of the financial statements for the annual audit.		



15191 Homestead Road, Lehigh Acres, FL. 33971



**LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #1
FOR THE YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019**

Source of Budget Amendment:

To amend line items for year end.

ACCOUNT DESCRIPTION	Current Budget	Increase Request	(Decrease) Request	Revised Budget
REVENUES				
Ad Valorem Tax Receipts (95%)	\$ 1,969,800	\$ -	\$ -	\$ 1,969,800
Miscellaneous				
Interest	24,000	-	-	24,000
Equipment Sales	4,000	-	-	4,000
Refunds		-	-	-
Miscellaneous	2,000	-	-	2,000
Total Receipts	1,999,800	-	-	1,999,800
Transfer In	-	-	-	-
Cash Carry forward	1,473,240	-	-	1,473,240
Total Revenues & Balances	<u>\$ 3,473,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,473,040</u>
EXPENDITURES				
Personal Services	\$ 1,026,000	\$ 50,000		\$ 1,076,000
Personal Services Benefits	662,500		33,250	629,250
Operating Expenses	82,000	1,500		83,500
Travel	5,000	3,000		8,000
Communication Services	9,000	2,300		11,300
Transportation and Postage	500	1,000		1,500
Utility Services	32,000	2,000		34,000
Rental and Leases	2,000			2,000
Insurance	60,000		15,000	45,000
Maintenance and Repairs	37,000	4,000		41,000
Printing and Binding	-			-
Promotional Activities	-	500		500
Other Charges	23,000		2,000	21,000
Office Supplies	5,000			5,000
Gasoline, Oil and Lube	17,000	2,500		19,500
Chemicals	150,000	5,000		155,000
Protective Clothing	4,000			4,000
Miscellaneous Supplies	31,000	5,000		36,000
Publications and Dues	9,500	10,000		19,500
Small Tools	-	50		50
Tools & Implements	500			500
Training	6,500	2,500		9,000
Capital Outlay	70,000	3,000		73,000
Contingency	20,000	-	20,000	-
Total Operating Expenditures	<u>2,252,500</u>	<u>92,350</u>	<u>70,250</u>	<u>2,274,600</u>
Other Operating Sources (Uses)				
Transfers out	-	-	-	-
Total Expenditures & Transfers Out	2,252,500	92,350	70,250	2,274,600
Fund Balances - Cash Carry Forward	1,220,540	-	22,100	1,198,440
Total Expenditures & Balances	<u>\$ 3,473,040</u>	<u>\$ 92,350</u>	<u>\$ 92,350</u>	<u>\$ 3,473,040</u>

**LEE COUNTY HYACINTH CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #1
FOR THE YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019**

Personal Services	Increase due to higher allocated salaries from LCMCD for shared support services.
Personal Services Benefits	Decreased due to lower than expected expenditures for health insurance.
Operating expenses	Increased due to additional operational needs.
Travel	Increased due to additional travel for seminars.
Communication Services	Increased due to additional operational needs.
Transportation and Postage	Increased due to additional operational needs.
Utility Services	Increased due to additional operational needs.
Insurance	Decreased due to lower than expected expenditures for property, casualty, and liability insurance.
Maintenance and Repairs	
Promotional Activities	Increased due to additional operational needs.
Other Charges	Increased due to additional operational needs.
	Decreased due to lower than expected reimbursements to LCMCD for shared equipment.
Gasoline, Oil and Lube	Increased due to additional operational needs.
Chemicals	Increased due to additional operational needs.
Miscellaneous Supplies	Increased due to the purchase of additional grass carp for operations.
Publications and Dues	Increased due to expenses related to computer software data costs and licenses.
Small Tools	Increased due to additional operational needs.
Training	Increased due to additional operational needs.
Capital Outlay	increased due to labor and parts for the spray system on the new truck.
Contingency	Decreased due to allocation to the above categories.
Fund Balances - Cash Carryforward	Decreased due to allocation to the above categories.

☒ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 11/21/2019
PURPOSE/ACTION REQUESTED: Amend the Lee County Mosquito Control District budget to adjust for the ending results of operations for the fiscal year ended September 30, 2019.		
WHAT ACTION ACCOMPLISHES: This budget amendment will adjust the expenditure budget between line items for LCMCD to correct certain line items that exceeded the budgeted amount during the year. The total budgeted amount will not change; this will only reallocate the previously approved budget amount.		
MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss +		
BACKGROUND: Each year the budget is prepared on a line item basis for Lee County Mosquito Control. During the year some line items may go over budget due to a variety of circumstances. This budget amendment corrects the budget to line up with the ending expenditures and provides some additional flexibility for anticipated accruals during the preparation of the financial statements for the annual audit.		



15191 Homestead Road, Lehigh Acres, FL. 33971





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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

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

Amendment No. _____

Fiscal Year: 2018-2019

Date: _____

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 Lee Co Mosquito Control District 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
\$ 36,398,700.00	\$ 9,398,216.00	\$ 36,398,700.00	\$ 1,155,001.00	\$ 1,155,001.00	\$ 36,398,700.00

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 20,732,700.00	\$ -	\$ -	\$ 20,732,700.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
361	Interest Earnings	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00
364	Equipment and/or Other Sales	\$ 1,825,000.00	\$ -	\$ -	\$ 1,825,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
380	Other Sources	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 23,003,700.00	\$ -	\$ -	\$ 23,003,700.00
Beginning Fund Balance		\$ 13,395,000.00	\$ -	\$ -	\$ 13,395,000.00
Total Budgetary Receipts & Balances		\$ 36,398,700.00	\$ -	\$ -	\$ 36,398,700.00

BUDGETED EXPENDITURES

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 6,344,590.00	\$ -	\$ 250,000.00	\$ 6,094,590.00
20	Personal Services Benefits	\$ 6,309,587.00	\$ -	\$ 231,001.00	\$ 6,078,586.00
30	Operating Expense	\$ 734,000.00	\$ 500,000.00	\$ -	\$ 1,234,000.00
40	Travel & Per Diem	\$ 139,514.00	\$ -	\$ -	\$ 139,514.00
41	Communication Services	\$ 57,500.00	\$ 50,000.00	\$ -	\$ 107,500.00
42	Freight Services	\$ 12,000.00	\$ 2,000.00	\$ -	\$ 14,000.00
43	Utility Service	\$ 229,000.00	\$ -	\$ -	\$ 229,000.00
44	Rentals & Leases	\$ 165,000.00	\$ -	\$ 115,000.00	\$ 50,000.00
45	Insurance	\$ 494,500.00	\$ -	\$ 60,000.00	\$ 434,500.00
46	Repairs & Maintenance	\$ 1,225,000.00	\$ -	\$ -	\$ 1,225,000.00
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 35,000.00	\$ -	\$ 20,000.00	\$ 15,000.00
49	Other Charges	\$ 35,000.00	\$ 45,000.00	\$ -	\$ 80,000.00
51	Office Supplies	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
52.1	Gasoline/Oil/Lube	\$ 232,300.00	\$ 150,000.00	\$ -	\$ 382,300.00
52.2	Chemicals	\$ 2,310,474.00	\$ 250,000.00	\$ -	\$ 2,560,474.00
52.3	Protective Clothing	\$ 37,000.00	\$ -	\$ 9,000.00	\$ 28,000.00
52.4	Misc. Supplies	\$ 167,000.00	\$ -	\$ -	\$ 167,000.00
52.5	Tools & Implements	\$ 4,000.00	\$ 8,000.00	\$ -	\$ 12,000.00
54	Publications & Dues	\$ 218,999.00	\$ 150,000.00	\$ -	\$ 368,999.00
55	Training	\$ 163,227.00	\$ -	\$ 20,000.00	\$ 143,227.00
60	Capital Outlay	\$ 3,602,775.00	\$ -	\$ -	\$ 3,602,775.00
71	Principal	\$ 2,136,187.00	\$ 0.50	\$ -	\$ 2,136,187.50
72	Interest	\$ 442,831.00	\$ 0.50	\$ -	\$ 442,831.50
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
89	Contingency (Current Year)	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00
99	Payment of Prior Year Accounts	\$ 500,000.00	\$ -	\$ 450,000.00	\$ 50,000.00
TOTAL BUDGET AND CHARGES		\$ 27,000,484.00	\$ 1,155,001.00	\$ 1,155,001.00	\$ 27,000,484.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 36,398,700.00	\$ 1,155,001.00	\$ 1,155,001.00	\$ 36,398,700.00
ENDING FUND BALANCE		\$ -	\$ (1,155,001.00)	\$ (1,155,001.00)	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

LCMCD Budget Changes

Salaries and Wages – decreased due to lower than expected salary and overtime expenses and higher reimbursements than anticipated from LCHCD for shared support personnel.

Benefits – decreased due to lower health insurance expenses than anticipated.

Operating Expenses – increased due to higher than anticipated fees from the Property Appraiser, broker fees for the sale of the helicopters, attorney fees, temporary staffing needs, and other contracted services fees.

Communications services – increase due to additional operational needs.

Freight & Postage services - increase due to additional operational needs.

Rentals & Leases – decreased since there was no Woodstock lease payments needed in 2019.

Insurance – decreased due to lower than anticipated costs for aviation insurance and property, casualty, and general liability insurance.

Promotional activities – decreased due to lower than anticipated expenditures during the year.

Other Current Charges – increased due to higher charges from other government agencies for fees and due to higher expenditures for small equipment costing less than \$1,000 each.

Gasoline/Oil/Lube – increased due to increased jet fuel expenditures for aviation operations.

Chemicals – increased due to operational needs.

Protective Devices – decreased due to operational needs.

Small Tools – increased due to operational needs.

Books, Publications, Subscriptions, Memberships – increased due to computer data costs for software renewals and licenses.

Training – decreased due to operational needs.

Debt Service – increased due to rounding in the budget.

Operating Transfers – decreased to fund the above operating expenditures.

☐ MOSQUITO ☒ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 11/21/2019
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PURPOSE/ACTION REQUESTED:

Board approval of the purchase of two airboats/trailers and spray systems. The purchase of two airboats/trailers and spray systems were budgeted at \$130,000.00. Current estimated costs are \$107,820 for +

WHAT ACTION ACCOMPLISHES:

Approval of the purchase allows for purchase and construction of the airboats to the required specifications prior to next summer.

MANAGEMENT RECOMMENDATION: ☒ **Approve**

☐ **Dismiss**

BACKGROUND:

Currently LCHCD has (3) airboats in inventory, two of which were manufactured from Alumitech Inc. 2006 & 2008 and the other from Panther Inc. 1989. The Alumitech's do not function or operate as well as the older Panther hull. This was a major point in the decision process of (2) new airboat selections. The quality, steering, handling, and maneuverability of the Panther airboat far exceeds the Alumitechs in comparison. The level of detail for the District's specific needs will be addressed and incorporated in the design hull for application. The District utilizes airboats in narrow shallow waterways and requires the operator to navigate safely in these conditions. The new Panther airboats will be EFI and not carbureted, this will help in fuel economy and prevent engine run-on. This is been an ongoing issue with carbureted airboat motors and why the District had to use octane booster and non-ethanol fuel as a safety precaution. The new hull design on the transom and stern of each vessel will help to alleviate water intake over the transom when launching or loading airboats back on to the trailer. The new replacement airboats will increase efficiency and provide a safer solid platform for District staff when operating in public/private waters.



15191 Homestead Road, Lehigh Acres, FL. 33971



November 12, 2019
Our 90th Year**Ship To:**LEE COUNTY SOUTHWEST FLORIDA
1765 HENDERSON AVE
(MARS YARD)
FORT MYERS, FL 33916
US**Bill To:**LEE COUNTY SOUTHWEST FLORIDA
1765 HENDERSON AVE
(MARS YARD)
FORT MYERS, FL 33916
United StatesAttn:
Phone:
Email:**Altec Quotation Number:** 581076 - 3
Account Manager: Carla Anglin
Technical Sales Rep: William John Mcrae

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	Pump Pack Only -STAINLESS STEEL SKID FRAME	1	
2.	Custom Pump/Engine -10 GPM INVERT PUMP PACK. A10FB, A14,GX270 ELECTRIC START (WITH BATTERY BOX), H17 INVERTER, SUCTION METERING ORIFICE AND NEEDLE VALVE, THREE WAY VALVES TO CONVERT FROM LOOP BYPASS FOR INVERT TO TANK BYPASS FOR CONVENTIONAL SPRAY	1	
	<u>Unit & Hydraulic Acc.</u>		
3.	Auxiliary Sprayer Tank 1 -NO OIL TANK OR WATER TANK	1	
4.	Sprayer Hose 1 -NO SPRAY HOSE	1	
5.	Sprayer Nozzle 1 -NO SPRAY GUN	1	
	<u>Finishing Details</u>		
6.	English Safety And Instructional Decals	1	
7.	Winterize Unit	1	
8.	Focus Factory Build	1	
9.	FA Assembly - Pump Pack Only	1	
	<u>Additional Pricing</u>		
10.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	

Unit / Body / Chassis Total	5,479.00
FET Total	0.00
Total	5,479.00

Altec Industries, Inc.

BY _____

William John Mcrae

Notes:

(Project) Verbal or Written Quote Form

Description: (2) Aquatic applicator airboats with trailers = low profile double hinged unfoldable cages, larger seats, no weed rake, bimini tops, 2" drain holes with plugs, full instrument gauge panel, water boxes, full floor welded into bottom, 4" step walkboard, Levitator 6.0 450 hp engine with 2 blade propeller, aluminum single axle trailers with 8,500 lb. electric winches

Vendor #1: Company: Floral City Airboat Company, Inc Contact: Michael Emrich

Address: 5098 South Florida Ave. Inverness, FL 34450

Ph: 352-637-4390

Email: info@airboatfl.com

Price Vendor #1: \$55,875.00 each

Vendor #2: Company: The Panther Airboat Corporation Contact: Mike Baker

Address: 300 N Wilson Ave. Cocoa, FL 32922

Ph: 1-800-247-2628

Email: mikepanther125@gmail.com

Price Vendor #2: \$53,909.59 each

Vendor #3: Company: Diamondback Airboats Contact: Ty Lewis

Address: 1060 Cox Rd Cocoa, FL 32926

Ph: 1-321-633-5624

Email: ty.lewis@diamondbackamerica.com

Price Vendor #3: \$56,397.00 each

Requested By: Kevin Watts #132

Date: 11/8/2019

Approved By: [Signature] #132

Date: 11/8/2019

Work Order #	_____
Equipment #	_____
Tail Number	_____

Accounting Dept	
Approved:	_____
In Budget:	☒ YES ☐ NO
Dept Code	_____
G/L Code	_____

****ATTACH ALL QUOTES TO FORM ****



The Panther Airboat Corporation ♦ 300 N Wilson Ave, Cocoa, FL 32922
www.airboats.com ♦ 800-247-2628 ♦ 321-632-1722 ♦ Fax 321-632-6043

COMPLETE AIRBOAT QUOTE SHEET

Date: 11/06//2019

ATTENTION: KEVIN WATTS
ADDRESS: LEE COUNTY
ENGINE WARRANTY: 3YR / 200 HOUR

County/Tax Rate:

phone 239 690-5718

Fax #:

EMAIL: WATTS@LCHCD.ORG

Sales Rep: MIKE BAKER

Due Date:

LENGTH: 16	2019/2020 PANTHER LIGHTNING, THUNDER OR V-CRUI	Width: 8.0	
Engine:	PCM LEVITATOR 6.0 450 HP	SIDE HEIGHT : 22	30
REDUCTION UNIT:	PANTHER ROTATOR GEAR REDUCTION		
Prop:	2 BLADE SENSENICH JX	prop size	82"
2nd Prop:		2nd Prop Size	
Notes:			
HULL SPECIFICATIONS	BOTTOM 5086 1 PIECE BOTOTM .190 .190 TRANSOM AND BULKHEAD SIDES 5052.125		
Hull Type:	THUNDER OR LIGHTNING	HULL ID #:	
Hull Specifications:	16 X 8 THUNDER, LIGHTNING OR CLASSIC HULL (7)T-BARS 2 X 2 X 1/4 WITH (1) CROSS BRACE T-BAR NATURAL ALUMINUM ONLY. 4" WALK AROUNDS BLACK NONSKID RAPTOR ON WALKING SURFACES		
Bow Access:	YES ACCESS DOOR WITH DRIP RAIL IN DECK		
Hull Flooring: YES	YES WITH RAPTOR NON SKID		
Hull Application:	AQUATIC SPRAY (WORK)		
<u>POLYMER ON BOTTOM</u>	Polymer (See Below)		
Polymer Type:	3/8" Black	Polymer Fastened:	Screwed
<u>POLYMER ON SIDES</u>	N/A		
Polymer Type:	UHMW	Polymer Fastened:	
Polymer Height:	N/A		
Decking:	Other (See Notes)		
Walk-arounds:	4" WALK AROUNDS RECESSED W BLACK NONSKID RAPTOR		
Extended Bow:	N/A		
Deck Doors: 1	1		
Transom Boweye: YES			
Hull Notes:	FULL FLOOR WELDED INTO BOTTOM NO SEEMS, WITH BLACK NON SKID REAR WATER BOXES ONE PER CORNER FOR SPRAY		
ALUM FLOOR: YES	SYSTEM		
GRASS RAKE	N/A		
Rake Type:	N/A	Rake Size:	N/A
Rake Lights:	N/A	Rake Thickness:	0.125
Rake Notes:			
SUPERSTRUCTURE	READ DETAILS		
Superstructure:	STAINLESS STEEL RIGGING FULL PROP GUARD	Guard Wire:	WELDED WIRE PROPELLER GUARD WILL FOLD OVER FOR LOW BRIDGES AND WILL BE HINGED
Radiator: YES	AFCO RADIATOR		
Oil Cooler: NO			
Steering System:	Cable Steering (Standard)		
Rudder Size:	5' Aluminum Foam Filled Rudders		
HEAT EXCHANGER LSA	NO		
Expanded Metal:	NO		
Access Doors: NO	YES ENGINE ACCES DOORS W STAINLESS SHOCKS		
Fuel Tank:	40 GAL W FUEL SENDING UNIT		
Rod Holders:	N/A		
Superstructure Notes:	STAINLESS RIGGING REAR SINGLE SUPER FATMAN OPERATOR ON A BASKET. FRONT SINGLE SUPER FATMAN PASS SEAT . FULL LOW BRIDGE FLIP OVER PROPELLER GAUARD WITH WELDED WIRE NATURAL STAINLEES STRUCTURE MOUNT ENGINE AS LOW AS POSSIBLE,		
INSTRUMENTATION			
Instrument Panel:	SIDE ABS CONSOLE W MARINE GUAGES AMEGA		
	Panel Upgrades:		
Panel Notes:	STANDARD MARINE GUAGES AND SIDE ABS PANEL INCLUDES: VOLT, TACH/HR OIL PRESURE, FUEL GUAGE, TEMP, ACCESORY PLUG, ACCESORY SWITCHES, KILL SWITCH AND MARINE KEYED IGNITION SWITCH.		
SIDE PANEL			

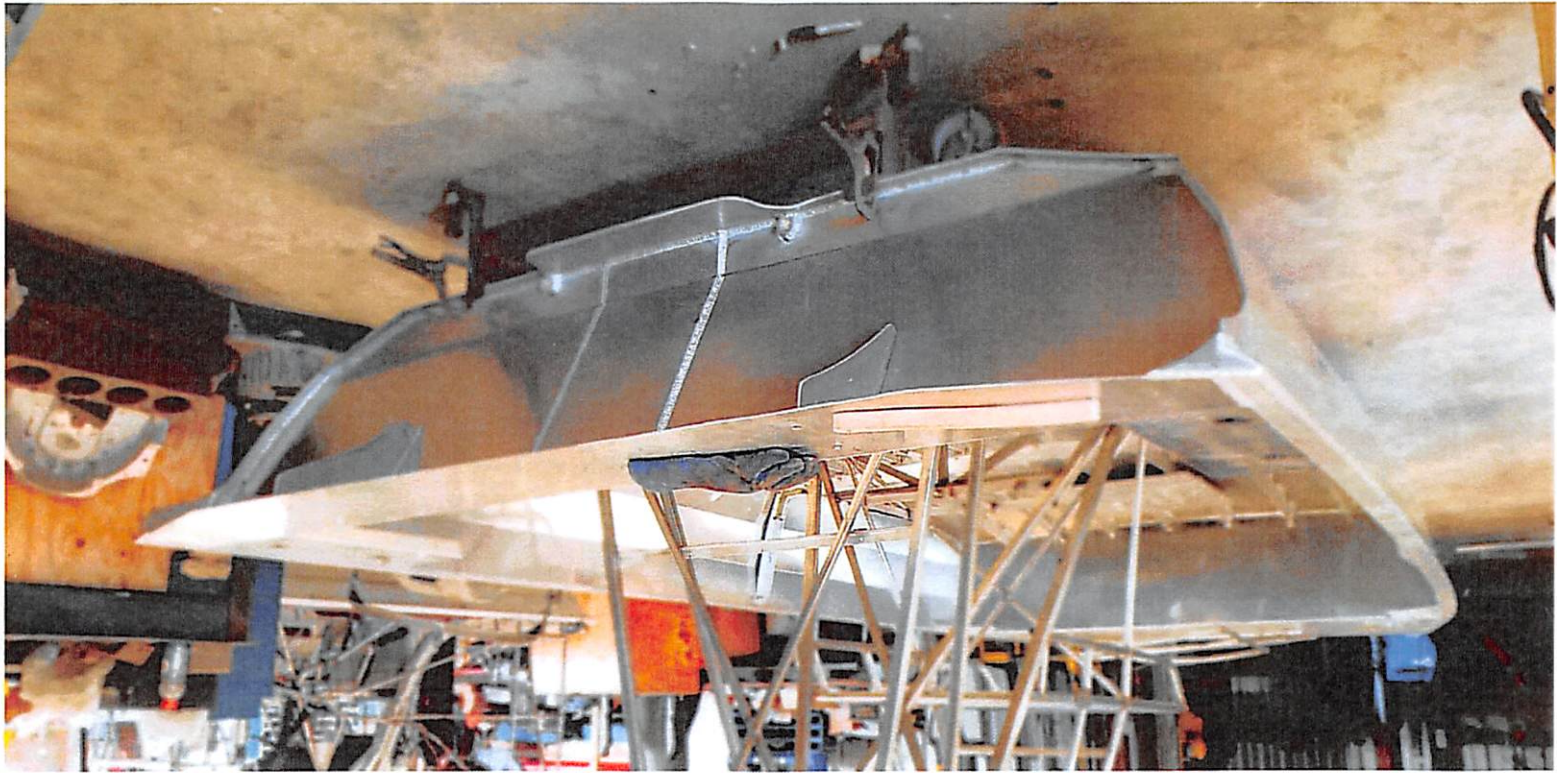
Name:

SEATING	
Operator Seating:	REAR DRIVER SINGLE FAT MAN SEAT W TOTE BASKET
Passenger Seating:	
Operator Height:	STANDARD
Passenger Height:	SINGLE SEAT FRONT PASSENGER FATMAN W TOTE BASKET
Additional Seating:	
Seating Notes:	STANDARD FATMAN SEATS W CUSHIONS AND BLACK RAIN COVERS. OPTIONAL CUSTOM SEAT CUSHIONS AVAILABLE AT EXTRA COST
SEAT COLORS	
Seat Inserts, pillow:	Black
Seat Panels:	Black
Rain/Panel Cover:	BLACK
Seating Notes:	STANDARD BLACK MARINE CHANNEL CUSHIONS SEATS STOCK (CUSTOM COLORS AND MATERIAL AVAILABLE FOR EXTRA COST)
SEAT PIPING TRIM:	
PAINT/POWDERCOAT	
Powdercoat Included:	
Powdercoat Color:	Powdercoat Color 2:
Seat Shells: BLACK	
Webbing: NO	Webbing (2nd Color):
Non-skid SAND:	Non-skid (2nd Color):
Stripe: NO	Stripe (2nd Color):
Notes:	
OPTIONAL EQUIPMENT	
Battery Set-up: FOR 2	DUAL BATTERIES AND PERKO BATTERY SWITCH
Bilge Pump: SINGLE	(: 1) 2000 GPH Bilge Pumps
POWER POLES	N/A
Cooler Rack:	NO
Bimini Top:	YES
Trolling Motor:	NO
Stainless Cleats:	N/A
Courtesy Lights:	N/A
Intercom System:	NO
CD Player:	NO
CLEATS :	N/A
Notes:	ALUMINUM BIMINI TOP AND HARDWARE INCLUDED I
UP GRADE CR:	N/A
TRAILER	
Trailer Type:	YES
Trailer Upgrades:	ALUMINUM HD 5200 LB TRAILER TO FIT BOAT 5200 LB AXLE FULTON F2 JACK 15" Spare Tire w/Mount
Trailer Notes:	Pin Stripe Color: Trailer Upgrades: STOLTZ JUMP ROLLERS, ELECTRIC 8500 LB WINCH
Airboat Subtotal:	\$58,086.80
Trailer Subtotal:	\$4,417.07
Tax:	
Freight:	(NOT SPECIFIED) XTRA COST TO TRANSPORT
Total:	SINGLE BOAT: \$62,503.87
Deposit:50% REQUIRED TO START BOAT	
2 BOAT DISCOUNT: \$8,594.28 PER BOAT	DICOUNTED PRICE PER BOAT:\$53,909.59 TOTAL FOR 2 BOATS W TWO TRAILERS: \$107,819.19
1. LIMITATION OF WARRANTY. ALL WARRANTIES FOR GOODS AND SERVICES ARE ATTACHED. THERE IS NO OTHER WARRANTY OF MERCHANTABILITY OR WARRANTY FOR FITNESS OF PARTICULAR PURPOSE. 2. VENUE FOR ANY LITIGATION ARISING OUT OF THIS SALES ORDER SHALL BE A COURT OF COMPETENT JURISDICTION IN BREVARD COUNTY, FLORIDA. 3. THIS QUOTE SHALL BE CONSTRUED UNDER THE LAWS OF THE STATE OF FLORIDA. IF ANY PORTION OF THIS QUOTE SHALL BE HELD INVALID THEN THE BALANCE SHALL SURVIVE. 4. THE TOTAL LISTED IS AN ESTIMATE & ONCE INVOICED IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF THE DATE OF INVOICE. CUSTOMER WILL PAY A FINANCE CHARGE OF 1.5% (18% PER ANNUM) ON ANY PAST DUE AMOUNT & A 15 % RESTOCKING FEE ON RETURNED ITEMS. 5. CUSTOMER SHALL PAY THE PANTHER AIR BOAT CORPORATION A REASONABLE ATTORNEY'S FEE FOR ANY COST OF COLLECTION OR LITIGATION. 6. CUSTOMER SHALL ELECT HAVING MERCHANDISE SHIPPED OR PICKED UP; SHIPPING WILL INCUR ADDITIONAL CHARGES.	

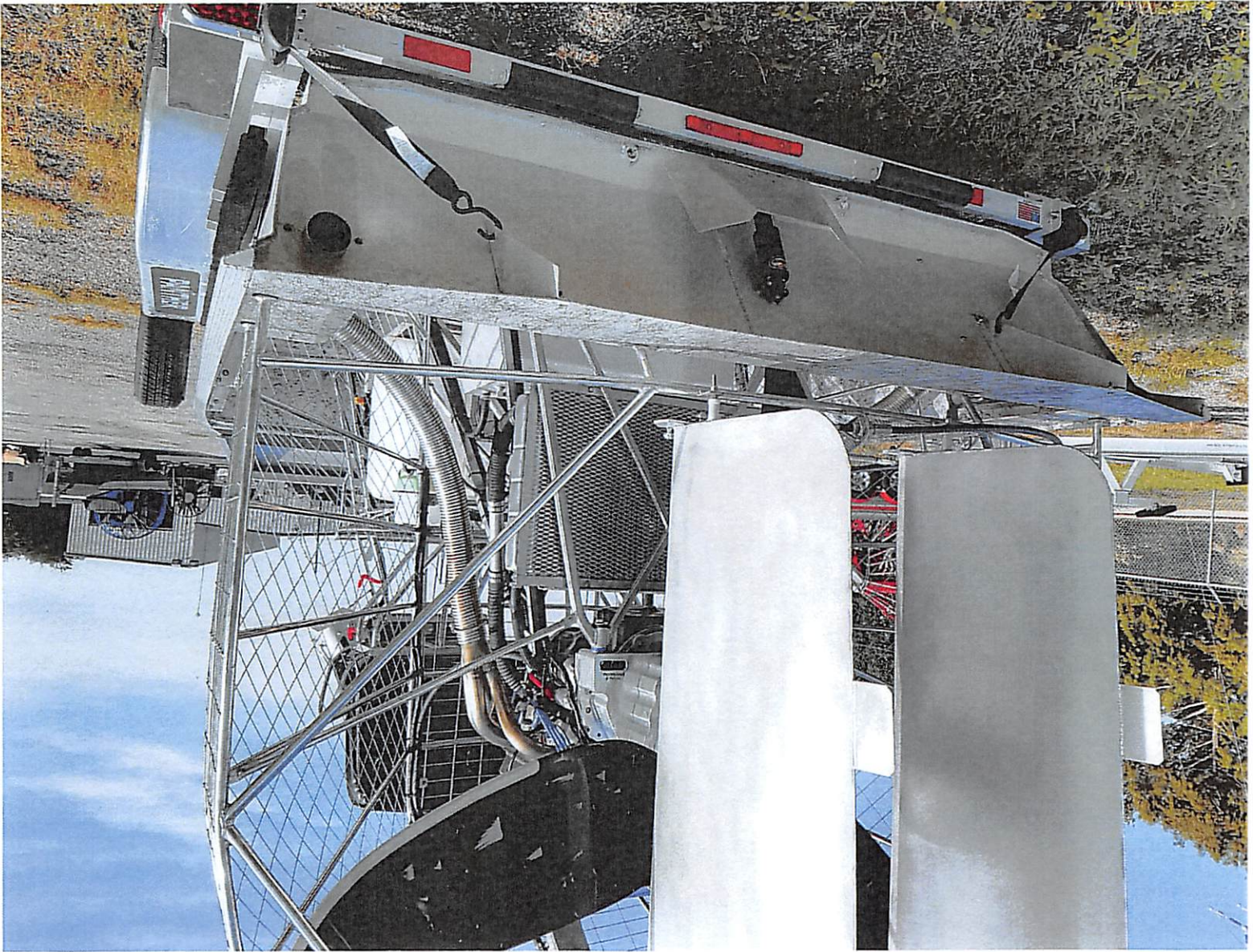
7. ALL DEPOSITS ARE NON-REFUNDABLE.

8. CREDIT CARD PAYMENTS OF \$ 1,000.00 OR MORE WILL BE ASSESSED A 3% SURCHARGE.

The customer information above is correct for final paperwork. Quote expires in 30 days. To accept this quotation, sign here and return _____







LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Month Ended October 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$12,731,922 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at October 31, 2018 were \$13,453,073. The current month balance is \$721,151 lower than the prior year.

Revenues and Expenditures - Please see the LCMCD FS and the Trail 12 LCMCD Reports

Receipts - Please see the LCMCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$0. Collections received in October were \$155,028 and were recorded as revenue in September of 2019 using the modified accrual method of accounting. The amounts collected include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$155,028 (cash basis). Collections were \$8,038 lower than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. Current year taxes will remain stable due to the District adopting the rolled-back millage rate of .2539. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases in the amount levied year-over-year.

Expenditures - Please see the Trail 12 LCMCD report

Total expenditures for the month ended October 31, 2019 and October 31, 2018 were \$2,354,047 and \$2,562,371 respectively. YTD expenditures as of October 31, 2019 and October 31, 2018 were the same. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Benefits is due to the timing of the payments between years including the budgeted contribution to the RHITF in the amount of \$1,000,000. The MTD variance in Operating expenses is the timing of the payment to the Lee County School System for the teaching program. The MTD variance in Insurance is due to lower premium payments in the current year. The MTD difference in Repairs & Maintenance is due to aircraft repairs in the current year month. The MTD variance in Chemicals is due to the change in inventory methods. In the current MTD chemicals used are reported as expenditures. In the prior MTD chemicals purchased were reported as expenditures. The MTD variance in Capital Outlay is primarily due to reversing FYE 2019 accrual entries.

YTD Variances explanations

All discussed in the MTD explanations.

Budget Amendment

Budget amendments for September 30, 2019 were included in the consent agenda.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 11/13/2019

From: 10/1/2019

To: 10/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	21,581,700.00	-	-	-	-	-	-
State Grant-Sterile Insect Technique	267,500.00	-	-	-	-	-	-
Interest	125,000.00	21,964.79	21,051.71	913.08	21,964.79	21,051.71	913.08
Disposition of Capital Assets	-	11,100.00	-	11,100.00	11,100.00	-	11,100.00
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	50,000.00	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
Service Charge - Mosquito Cont	80,000.00	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	75,000.00	121.18	751.75	(630.57)	121.18	751.75	(630.57)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-
Proceeds from Capital lease	-	-	-	-	-	-	-
Total Receipts	22,179,200.00	33,185.97	22,803.46	10,382.51	33,185.97	22,803.46	10,382.51

Expenses Operating Budget for Mosquito Control District

Run Date: 11/13/2019

From: 10/1/2019

To: 10/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,828,600.00	237,243.77	223,733.82	(13,509.95)	237,243.77	223,733.82	(13,509.95)
Benefits	4,260,200.00	1,402,334.16	272,924.65	(1,129,409.51)	1,402,334.16	272,924.65	(1,129,409.51)
Operating Expenses	1,308,100.00	114,768.23	95,270.15	(19,498.08)	114,768.23	95,270.15	(19,498.08)
Travel & Per Diem	154,600.00	5,697.83	2,570.24	(3,127.59)	5,697.83	2,570.24	(3,127.59)
Communication Service	75,300.00	5,764.38	3,750.50	(2,013.88)	5,764.38	3,750.50	(2,013.88)
Freight Services	18,000.00	478.12	359.31	(118.81)	478.12	359.31	(118.81)
Utility Services	191,800.00	16,604.99	11,472.83	(5,132.16)	16,604.99	11,472.83	(5,132.16)
Rentals and Leases	27,000.00	1,331.55	1,386.55	55.00	1,331.55	1,386.55	55.00
Insurance	494,500.00	428,707.00	501,813.00	73,106.00	428,707.00	501,813.00	73,106.00
Repairs & Maintenance	849,000.00	54,966.89	32,640.33	(22,326.56)	54,966.89	32,640.33	(22,326.56)
Promotional Activities	13,500.00	-	570.00	570.00	-	570.00	570.00
Other Charges	2,000.00	3,797.52	(275.99)	(4,073.51)	3,797.52	(275.99)	(4,073.51)
Office Supplies	15,000.00	643.85	249.52	(394.33)	643.85	249.52	(394.33)
Gasoline/Oil/Lube	280,500.00	25,003.01	21,459.42	(3,543.59)	25,003.01	21,459.42	(3,543.59)
Chemicals	2,418,000.00	75,757.10	1,264,923.00	1,189,165.90	75,757.10	1,264,923.00	1,189,165.90
Protective Devices	84,500.00	445.55	1,530.42	1,084.87	445.55	1,530.42	1,084.87
Misc. Supplies	176,000.00	17,178.50	7,682.22	(9,496.28)	17,178.50	7,682.22	(9,496.28)
Small Tools	-	137.99	159.46	21.47	137.99	159.46	21.47
Publications & Dues	276,000.00	13,845.57	4,864.84	(8,980.73)	13,845.57	4,864.84	(8,980.73)
Training	203,200.00	26,770.00	1,976.00	(24,794.00)	26,770.00	1,976.00	(24,794.00)
Capital Outlay	2,032,500.00	(77,429.38)	113,310.79	190,740.17	(77,429.38)	113,310.79	190,740.17
Grants	25,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	-	-	-
Principal	6,420,000.00	-	-	-	-	-	-
Debt Service Interest	504,000.00	-	-	-	-	-	-
Total Expenditures	26,659,300.00	2,354,046.63	2,562,371.06	208,324.43	2,354,046.63	2,562,371.06	208,324.43



Income Statement

Lee County Mosquito Control District, FL
For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
AD VALOREM TAXES	21,581,700.00	21,581,700.00	-	21,581,701.00
Federal Grant	267,500.00	267,500.00	-	267,500.00
SERVICE CHARGE	80,000.00	80,000.00	-	80,000.00
INTEREST AND OTHER EARNINGS	125,000.00	125,000.00	21,964.79	103,035.21
DISPOSITION OF CAP ASSETS	-	-	11,100.00	(11,100.00)
SALE OF SURPLUS MATERIAL	75,000.00	75,000.00	121.18	74,878.82
MISCELLANEOUS REVENUE	50,000.00	50,000.00	-	50,000.00
BUDGET BEGINNING FB	15,870,000.00	15,870,000.00	-	15,870,000.00
Total	38,049,200.00	38,049,200.00	33,185.97	38,016,015.03
SALARIES AND WAGES	6,828,600.00	6,828,600.00	237,243.77	6,591,356.23
BENEFITS	4,260,200.00	4,260,200.00	1,402,334.16	2,942,039.75
OPERATING EXPENSES	1,308,100.00	1,308,100.00	114,768.23	1,193,331.77
TRAVEL AND PER DIEM	154,600.00	154,600.00	5,697.83	148,902.17
COMMUNICATIONS SERVICES	75,300.00	75,300.00	5,764.38	69,535.62
FREIGHT & POSTAGE SERVICES	18,000.00	18,000.00	478.12	17,521.88
UTILITIES	191,800.00	191,800.00	16,604.99	175,195.01
RENTALS AND LEASES	27,000.00	27,000.00	1,331.55	25,668.45
INSURANCE	494,500.00	494,500.00	428,707.00	(18,380.91)
REPAIRS & MAINTENANCE	849,000.00	849,000.00	54,966.89	794,033.11
PRINTING & BINDING	2,000.00	2,000.00	-	2,000.00
PROMOTIONAL ACTIVITIES	13,500.00	13,500.00	-	13,500.00
OTHER CURRENT CHARGES	2,000.00	2,000.00	3,797.52	(1,797.52)
OFFICE SUPPLIES	15,000.00	15,000.00	643.85	14,356.15
GASOLINE/OIL/LUBE	280,500.00	280,500.00	25,003.01	255,496.99
CHEMICALS	2,418,000.00	2,418,000.00	75,757.10	2,342,242.90
PROTECTIVE DEVICES	84,500.00	84,500.00	445.55	84,054.45
MISCELLANEOUS SUPPLIES	176,000.00	176,000.00	17,178.50	158,821.50
SMALL TOOLS	-	-	137.99	(137.99)
BOOKS-PUBS-SUBS-MEMBER	276,000.00	276,000.00	13,845.57	262,154.43
TRAINING	203,200.00	203,200.00	26,770.00	176,430.00
CAPITAL OUTLAY	2,032,500.00	2,032,500.00	(77,429.38)	2,109,929.38
DEBT SERVICE	6,924,000.00	6,924,000.00	-	6,924,000.00
GRANTS & AIDS	25,000.00	25,000.00	-	25,000.00
CONTINGENCY	1,000,000.00	1,000,000.00	-	1,000,000.00
RESERVES - BUDGET USE ONLY	10,389,900.00	10,389,900.00	-	10,389,900.00
Total	38,049,200.00	38,049,200.00	2,354,046.63	35,695,153.37



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 Lee County Mosquito Control Di

FISCAL YEAR: 2019-2020

MONTH: October

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)	\$ 21,581,700.00	\$ -	\$ -	\$ 21,581,700.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00
361	Interest Earnings	\$ 125,000.00	\$ 21,964.79	\$ 21,964.79	\$ 103,035.21
364	Equipment and/or Other Sales	\$ 75,000.00	\$ 11,221.18	\$ 11,221.18	\$ 63,778.82
369	Misc./Refunds (prior yr expenditures)	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 22,179,200.00	\$ 33,185.97	\$ 33,185.97	\$ 22,146,014.03
BEGINNING FUND BALANCE		\$ 15,870,000.00	\$ -	\$ -	\$ 15,870,000.00
Total Receipts & Balance		\$ 38,049,200.00	\$ 33,185.97	\$ 33,185.97	\$ 38,016,014.03

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Code	Transaction	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10		Personal Services	\$ 6,828,600.00	\$ 237,243.77	\$ 237,243.77	\$ 6,591,356.23
20		Personal Services Benefits	\$ 4,260,200.00	\$ 1,402,334.16	\$ 1,402,334.16	\$ 2,857,865.84
30		Operating Expense	\$ 1,303,600.00	\$ 114,768.23	\$ 114,768.23	\$ 1,188,831.77
40		Travel & Per Diem	\$ 154,600.00	\$ 5,697.83	\$ 5,697.83	\$ 148,902.17
41		Communication Services	\$ 79,800.00	\$ 5,764.38	\$ 5,764.38	\$ 74,035.62
42		Freight Services	\$ 18,000.00	\$ 478.12	\$ 478.12	\$ 17,521.88
43		Utility Service	\$ 191,800.00	\$ 16,604.99	\$ 16,604.99	\$ 175,195.01
44		Rentals & Leases	\$ 27,000.00	\$ 1,331.55	\$ 1,331.55	\$ 25,668.45
45		Insurance	\$ 494,500.00	\$ 428,707.00	\$ 428,707.00	\$ 65,793.00
46		Repairs & Maintenance	\$ 849,000.00	\$ 54,966.89	\$ 54,966.89	\$ 794,033.11
47		Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48		Promotional Activities	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
49		Other Charges	\$ 2,000.00	\$ 3,797.52	\$ 3,797.52	\$ (1,797.52)
51		Office Supplies	\$ 15,000.00	\$ 643.85	\$ 643.85	\$ 14,356.15
52.1		Gasoline/Oil/Lube	\$ 280,500.00	\$ 25,003.01	\$ 25,003.01	\$ 255,496.99
52.2		Chemicals	\$ 2,418,000.00	\$ 75,757.10	\$ 75,757.10	\$ 2,342,242.90
52.3		Protective Clothing	\$ 84,500.00	\$ 445.55	\$ 445.55	\$ 84,054.45
52.4		Misc. Supplies	\$ 176,000.00	\$ 17,178.50	\$ 17,178.50	\$ 158,821.50
52.5		Tools & Implemets	\$ -	\$ 137.99	\$ 137.99	\$ (137.99)
54		Publications & Dues	\$ 278,000.00	\$ 13,845.57	\$ 13,845.57	\$ 262,154.43
55		Training	\$ 203,200.00	\$ 26,770.00	\$ 26,770.00	\$ 176,430.00
60		Capital Outlay	\$ 2,032,500.00	\$ (77,429.38)	\$ (77,429.38)	\$ 2,109,929.38
71		Principal	\$ 6,420,000.00	\$ -	\$ -	\$ 6,420,000.00
72		Interest	\$ 504,000.00	\$ -	\$ -	\$ 504,000.00
81		Aids to Government Agencies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
83		Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89		Contingency (Current Year)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
99		Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES			\$ 27,659,300.00	\$ 2,354,046.63	\$ 2,354,046.63	\$ 25,305,253.37
0.001		Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002		Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003		Reserves -Cash Balance to be Carried Forward	\$ 10,389,900.00	\$ -	\$ -	\$ 10,389,900.00
0.004		Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE			\$ 10,389,900.00	\$ -	\$ -	\$ 10,389,900.00
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 38,049,200.00	\$ 2,354,046.63	\$ 2,354,046.63	\$ 35,695,153.37
ENDING FUND BALANCE			\$ -	\$ (2,320,860.66)	\$ (2,320,860.66)	\$ 2,320,860.66

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

Dr. David Hoel

11/21/2019

Director Signature

Date

Lee County Mosquito/Hyacinth Control Districts
Investment of Surplus Funds - Summary

11/13/2019 14:02

October 31, 2019					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 500,186.65	\$ 58,952.33	\$ 559,138.98	Yes	ECR and BP - 50
SunTrust Master 2397	1,245,829.42	233,289.76	1,479,119.18	Yes	ECR and BP - 50
SBA 322630	5,993,426.46	-	5,993,426.46	No	BP - 204
SBA 322640	-	378,834.23	378,834.23	No	BP - 204
FL-FIT	4,992,479.77	299,002.30	5,291,482.07	No	BP - 206
	<u>12,731,922.30</u>	<u>970,078.62</u>	<u>13,702,000.92</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)



Lee County Mosquito Control District, FL

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank 00721	Life's A Logo Express Yourself, Inc.	10/31/2019	Regular	0	400	19299

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	400.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
00512	Goodyear Auto Service Center	10/15/2019	Regular	0	-2509.22	87167
01297	524 Hughes Supply	10/03/2019	Regular	0	168.6	87535
00027	ADT Security Services	10/03/2019	Regular	0	183.36	87536
00060	Aircraft Spruce & Specialty Co.	10/03/2019	Regular	0	563.95	87537
00121	Aviall Services, Inc.	10/03/2019	Regular	0	434.99	87538
00141	Barry's Gravely Tractors, Inc.	10/03/2019	Regular	0	14.22	87539
00156	Ben Few & Company, Inc.	10/03/2019	Regular	0	4000	87540
00157	BENISTAR/UA-6803	10/03/2019	Regular	0	47348	87541
00169	Blu Site Solutions of Southwest FL Inc.	10/03/2019	Regular	0	172.5	87542
00198	C&C Feed Store	10/03/2019	Regular	0	446	87543
00224	Century Link 311704607	10/03/2019	Regular	0	53.91	87544
00227	Century Link 425791675	10/03/2019	Regular	0	112.66	87545
00228	Century Link 88283083	10/03/2019	Regular	0	717.54	87546
00262	Comcast 8535 10 053 0021513	10/03/2019	Regular	0	106.9	87547
00349	Eastern Metal Supply, Inc	10/03/2019	Regular	0	702.5	87548
00382	Everglades Equipment Group	10/03/2019	Regular	0	39.66	87549
00397	FedEx	10/03/2019	Regular	0	229.9	87550
00407	Fisher Scientific Company	10/03/2019	Regular	0	130.2	87551
00415	Florida Blue (Health Ins.)	10/03/2019	Regular	0	149685.83	87552
00415	Florida Blue (Health Ins.)	10/29/2019	Regular	0	-149685.83	87552
00436	Florida Tire Supply Co.	10/03/2019	Regular	0	62.89	87553
00458	FPL Florida Power & Light Co.	10/03/2019	Regular	0	13185.26	87554
00480	Galls, LLC	10/03/2019	Regular	0	225	87555
00500	Gibson & Barnes	10/03/2019	Regular	0	268.75	87556
00519	Grainger, Inc.	10/03/2019	Regular	0	599.72	87557
00640	John A. Koons Locksmiths	10/03/2019	Regular	0	113.35	87558
00679	L&W Supply	10/03/2019	Regular	0	794.03	87559
00698	LCEC	10/03/2019	Regular	0	93.57	87560
00736	Lowe's Companies, Inc.	10/03/2019	Regular	0	792.25	87561
00836	Newark Element14	10/03/2019	Regular	0	10.2	87562
01457	NORTHERN TOOL & EQUIPMENT	10/03/2019	Regular	0	574.36	87563
00853	Office Depot, Inc.	10/03/2019	Regular	0	243.54	87564
00967	Reliance Standard (Dental)	10/03/2019	Regular	0	9011.8	87565
00968	Reliance Standard (LTD GT Vol Life)	10/03/2019	Regular	0	4112.94	87566
00969	Reliance Standard (STD)	10/03/2019	Regular	0	2509.75	87567
00970	Reliance Standard (Vision)	10/03/2019	Regular	0	850.08	87568
01599	Royal Crest Printing	10/03/2019	Regular	0	178.5	87569
01380	Safran Helicopter Engines USA, Inc.	10/03/2019	Regular	0	48.05	87570
01074	South Florida Gas, Inc.	10/03/2019	Regular	0	142.32	87571
01090	Sprayer Depot	10/03/2019	Regular	0	19.14	87572
01106	Stellar Industrial Supply, Inc.	10/03/2019	Regular	0	94.99	87573
01160	Textron Aviation, Inc.	10/03/2019	Regular	0	114.24	87574
01163	The Chamber of Southwest Florida	10/03/2019	Regular	0	2725	87575
01217	UniFirst Corporation	10/03/2019	Regular	0	24.6	87576
01222	United Way	10/03/2019	Regular	0	334	87577
01224	Univar USA, Inc.	10/03/2019	Regular	0	28022.8	87578
01229	UPS	10/03/2019	Regular	0	303.63	87579
00013	Abaco, Inc.	10/10/2019	Regular	0	109.3	87580
00064	Airgas Dry Ice	10/10/2019	Regular	0	796.04	87581
00071	Alan Jay Chevrolet Cadillac, Inc.	10/10/2019	Regular	0	29449	87582
00121	Aviall Services, Inc.	10/10/2019	Regular	0	810.6	87583
00154	Beltram Edge Tool Supply, Inc.	10/10/2019	Regular	0	50.19	87584
00223	Century Link 311181802	10/10/2019	Regular	0	627.87	87585
00226	Century Link 421997664	10/10/2019	Regular	0	44.58	87586
01600	CHRISTOPHER B THACH, INC	10/10/2019	Regular	0	28980	87587
01578	CITY ELECTRIC SUPPLY	10/10/2019	Regular	0	173.43	87588
00293	Culligan Bottled Water	10/10/2019	Regular	0	160	87589
00397	FedEx	10/10/2019	Regular	0	150.16	87590
00401	FGUA Florida Governmental Utility Authori	10/10/2019	Regular	0	524.49	87591
00412	FlightSafety International	10/10/2019	Regular	0	21900	87592

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	FMA Ft. Myers Automotive and Ind. Supply	10/10/2019	Regular	0	243.53	87593
00458	FPL Florida Power & Light Co.	10/10/2019	Regular	0	111.43	87594
00506	Global HR Research	10/10/2019	Regular	0	81.37	87595
00519	Grainger, Inc.	10/10/2019	Regular	0	826.53	87596
00523	Greater Pine Island Water	10/10/2019	Regular	0	153.99	87597
00593	IBM Corporation	10/10/2019	Regular	0	2422.76	87598
00602	Industrial Repair, Inc.	10/10/2019	Regular	0	262.09	87599
00693	Larue Pest Management, Inc.	10/10/2019	Regular	0	212	87600
00698	LCEC	10/10/2019	Regular	0	322.43	87601
00701	Leading Edge Associates, LLC	10/10/2019	Regular	0	3075	87602
00746	MailFinance Inc.	10/10/2019	Regular	0	306	87603
00853	Office Depot, Inc.	10/10/2019	Regular	0	1946.7	87604
01016	Sarasota Avionics & Maintenance	10/10/2019	Regular	0	143.15	87605
01106	Stellar Industrial Supply, Inc.	10/10/2019	Regular	0	416.54	87606
01154	Tekplan Solutions - Florida	10/10/2019	Regular	0	1800	87607
01217	UniFirst Corporation	10/10/2019	Regular	0	12.3	87608
01241	Victory Layne Chevrolet	10/10/2019	Regular	0	35.86	87609
01256	Waste Connections of Florida	10/10/2019	Regular	0	300	87610
01258	Waste Pro - Ft. Myers	10/10/2019	Regular	0	159.83	87611
00030	Advanced Disposal	10/17/2019	Regular	0	496.34	87612
00146	Batteries Plus	10/17/2019	Regular	0	347.4	87613
00198	C&C Feed Store	10/17/2019	Regular	0	623	87614
00261	Comcast 8535 10 025 0133837	10/17/2019	Regular	0	141.07	87615
00352	Edison Oil Company	10/17/2019	Regular	0	340.92	87616
00397	FedEx	10/17/2019	Regular	0	83.3	87617
00426	Florida Dept. of Economic Opportunity	10/17/2019	Regular	0	175	87618
01334	Fort Myers Marine, Inc.	10/17/2019	Regular	0	12.37	87619
00458	FPL Florida Power & Light Co.	10/17/2019	Regular	0	185.48	87620
00487	Gasparilla Island Water Association, Inc	10/17/2019	Regular	0	67.38	87621
00512	Goodyear Auto Service Center	10/17/2019	Regular	0	2509.22	87622
00513	Goodyear Rubber Products, Inc.	10/17/2019	Regular	0	710	87623
00519	Grainger, Inc.	10/17/2019	Regular	0	135.08	87624
00591	Hydraulic Solutions & Repair, LLC	10/17/2019	Regular	0	189	87625
01582	McGee Commercial Tire Service	10/17/2019	Regular	0	1610.03	87626
00784	Michael Vigus	10/17/2019	Regular	0	52	87627
01456	NAPA (Lehigh Acres)	10/17/2019	Regular	0	738.17	87628
00839	nexAir, LLC	10/17/2019	Regular	0	182.76	87629
01457	NORTHERN TOOL & EQUIPMENT	10/17/2019	Regular	0	425.98	87630
01380	Safran Helicopter Engines USA, Inc.	10/17/2019	Regular	0	935.2	87631
01021	School District of Lee County	10/17/2019	Regular	0	57375	87632
01106	Stellar Industrial Supply, Inc.	10/17/2019	Regular	0	84.99	87633
01165	The Home Depot Credit Services	10/17/2019	Regular	0	2142.02	87634
01169	The News-Press Media Group	10/17/2019	Regular	0	1200.5	87637
01179	Thurburn Botterill	10/17/2019	Regular	0	52	87638
01239	Verizon Wireless	10/17/2019	Regular	0	3462.77	87639
01241	Victory Layne Chevrolet	10/17/2019	Regular	0	448.69	87640
01257	Waste Management Inc. of Florida	10/17/2019	Regular	0	39.4	87641
01258	Waste Pro - Ft. Myers	10/17/2019	Regular	0	29.3	87642
00064	Airgas Dry Ice	10/24/2019	Regular	0	878.88	87643
00121	Aviall Services, Inc.	10/24/2019	Regular	0	3180.65	87644
00153	Bell Helicopter Textron Inc.	10/24/2019	Regular	0	207.1	87645
00173	Bob Dean Supply, Inc.	10/24/2019	Regular	0	48.71	87646
01604	Boy Agnew Potanovic	10/24/2019	Regular	0	1197	87647
00260	Comcast 8535 10 017 0052968	10/24/2019	Regular	0	235.22	87648
00293	Culligan Bottled Water	10/24/2019	Regular	0	140	87649
00307	David Hess	10/24/2019	Regular	0	4000	87650
00382	Everglades Equipment Group	10/24/2019	Regular	0	137.92	87651
00391	FASD Florida Association of Special Distr	10/24/2019	Regular	0	4000	87652
00397	FedEx	10/24/2019	Regular	0	68.16	87653
00405	FinishMaster, Inc.	10/24/2019	Regular	0	134.92	87654
00449	Fort Myers Forklift, Inc.	10/24/2019	Regular	0	472.73	87655

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00458	FPL Florida Power & Light Co.	10/24/2019	Regular	0	151.23	87656
00519	Grainger, Inc.	10/24/2019	Regular	0	331.2	87657
00558	Henderson, Franklin Starnes & Holt, P.A.	10/24/2019	Regular	0	12621.28	87658
00640	John A. Koons Locksmiths	10/24/2019	Regular	0	1939.5	87659
00698	LCEC	10/24/2019	Regular	0	49.91	87660
00724	Lightning Wireless Solutions	10/24/2019	Regular	0	1428.7	87661
00784	Michael Vigus	10/24/2019	Regular	0	92	87662
01500	NEOGOV	10/24/2019	Regular	0	11538	87663
00853	Office Depot, Inc.	10/24/2019	Regular	0	989.39	87664
00924	Preferred Governmental Insurance Trust	10/24/2019	Regular	0	188.4	87665
00938	Publix Super Markets, Inc	10/24/2019	Regular	0	83.94	87666
01376	Ronald Keller	10/24/2019	Regular	0	160.1	87667
01011	Safety-Kleen Systems, Inc.	10/24/2019	Regular	0	1246.54	87668
01390	Steven Stenhouse	10/24/2019	Regular	0	160	87669
01469	The Home Depot PRO Institutional	10/24/2019	Regular	0	667.33	87670
01179	Thurburn Botterill	10/24/2019	Regular	0	138.17	87671
01217	UniFirst Corporation	10/24/2019	Regular	0	1715.98	87672
01241	Victory Layne Chevrolet	10/24/2019	Regular	0	491.56	87673
01464	Weiser Security Services, Inc.	10/24/2019	Regular	0	11510.2	87674
01606	AA Discount Vacuum	10/31/2019	Regular	0	161.52	87675
00024	Adapco, Inc.	10/31/2019	Regular	0	3605	87676
00060	Aircraft Spruce & Specialty Co.	10/31/2019	Regular	0	130.94	87677
00121	Aviall Services, Inc.	10/31/2019	Regular	0	556.93	87678
00138	Barfield, Inc.	10/31/2019	Regular	0	299	87679
00144	Basler Turbo Conversion, LLC	10/31/2019	Regular	0	13000	87680
00146	Batteries Plus	10/31/2019	Regular	0	659.25	87681
00156	Ben Few & Company, Inc.	10/31/2019	Regular	0	4000	87682
00157	BENISTAR/UA-6803	10/31/2019	Regular	0	46284	87683
00227	Century Link 425791675	10/31/2019	Regular	0	166.14	87684
00228	Century Link 88283083	10/31/2019	Regular	0	723.02	87685
00251	Clean Harbors Env. Services, Inc.	10/31/2019	Regular	0	3965.34	87686
00308	David Hoel	10/31/2019	Regular	0	28	87687
01603	Davis Aviation, Inc.	10/31/2019	Regular	0	813.24	87688
00322	Depco Pump Company	10/31/2019	Regular	0	769.25	87689
00397	FedEx	10/31/2019	Regular	0	67.68	87690
00407	Fisher Scientific Company	10/31/2019	Regular	0	931.3	87691
00415	Florida Blue (Health Ins.)	10/31/2019	Regular	0	153352.27	87692
00432	Florida Irrigation Supply Inc.	10/31/2019	Regular	0	56.8	87693
00443	FMA Ft. Myers Automotive and Ind. Supply	10/31/2019	Regular	0	6881.84	87694
00449	Fort Myers Forklift, Inc.	10/31/2019	Regular	0	178.66	87695
01334	Fort Myers Marine, Inc.	10/31/2019	Regular	0	173.45	87696
01334	Fort Myers Marine, Inc.	10/31/2019	Regular	0	24.74	87697
00458	FPL Florida Power & Light Co.	10/31/2019	Regular	0	6807.39	87698
00464	Freightquote.com	10/31/2019	Regular	0	887.79	87699
00519	Grainger, Inc.	10/31/2019	Regular	0	495.81	87700
00591	Hydraulic Solutions & Repair, LLC	10/31/2019	Regular	0	120	87702
00607	Intercept of Florida	10/31/2019	Regular	0	154.78	87703
00693	Larue Pest Management, Inc.	10/31/2019	Regular	0	385	87704
00698	LCEC	10/31/2019	Regular	0	86.17	87705
00800	Monroe Aerospace	10/31/2019	Regular	0	383.75	87706
01457	NORTHERN TOOL & EQUIPMENT	10/31/2019	Regular	0	18.38	87707
00853	Office Depot, Inc.	10/31/2019	Regular	0	219.9	87708
01369	PC Solutions & Integration, Inc.	10/31/2019	Regular	0	1222	87709
01369	PC Solutions & Integration, Inc.	10/31/2019	Regular	0	16020.09	87710
00922	Preferred Airparts LLC	10/31/2019	Regular	0	144.44	87711
00938	Publix Super Markets, Inc	10/31/2019	Regular	0	36.18	87712
00967	Reliance Standard (Dental)	10/31/2019	Regular	0	10342	87713
00968	Reliance Standard (LTD GT Vol Life)	10/31/2019	Regular	0	4121.34	87714
00969	Reliance Standard (STD)	10/31/2019	Regular	0	2506.22	87715
00970	Reliance Standard (Vision)	10/31/2019	Regular	0	792.84	87716
01380	Safran Helicopter Engines USA, Inc.	10/31/2019	Regular	0	73.65	87717

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01016	Sarasota Avionics & Maintenance	10/31/2019	Regular	0	6851	87718
01045	SHI International Corp.	10/31/2019	Regular	0	607.6	87719
01068	Snap-On Tools	10/31/2019	Regular	0	103.25	87720
01160	Textron Aviation, Inc.	10/31/2019	Regular	0	2714.66	87721
01469	The Home Depot PRO Institutional	10/31/2019	Regular	0	357	87722
01188	Toshiba America Business Solutions, Inc.	10/31/2019	Regular	0	913.94	87723
01222	United Way	10/31/2019	Regular	0	334	87724
01229	UPS	10/31/2019	Regular	0	211.87	87725
01605	USERFUL	10/31/2019	Regular	0	8783.86	87726
01277	Wipe Out Window Cleaning Inc.	10/31/2019	Regular	0	395	87727
00055	Airbus Helicopters Inc.	10/07/2019	Bank Draft	0	15451.74	DFT0000354
00055	Airbus Helicopters Inc.	10/07/2019	Bank Draft	0	-76.79	DFT0000356
00055	Airbus Helicopters Inc.	10/10/2019	Bank Draft	0	76.79	DFT0000358
00055	Airbus Helicopters Inc.	10/22/2019	Bank Draft	0	-14663.89	DFT0000359
00055	Airbus Helicopters Inc.	10/23/2019	Bank Draft	0	14663.89	DFT0000360
00900	Phillips 66 Company	10/26/2019	Bank Draft	0	17638.34	DFT0000361
00078	Allied Electronic Inc.	10/15/2019	Bank Draft	0	28.38	DFT0000362
00084	Amazon.com	10/15/2019	Bank Draft	0	1587.41	DFT0000363
00086	AMCA American Mosquito Control Assoc.	10/15/2019	Bank Draft	0	435	DFT0000364
00087	American Airlines	10/15/2019	Bank Draft	0	1882.79	DFT0000365
01313	Bruce's Custom Covers	10/15/2019	Bank Draft	0	317.4	DFT0000366
00198	C&C Feed Store	10/15/2019	Bank Draft	0	27	DFT0000367
01594	Cci*reservations.Com	10/15/2019	Bank Draft	0	1081.99	DFT0000368
01615	CEU Continuing Education University	10/15/2019	Bank Draft	0	30	DFT0000369
00319	Delta Airlines	10/15/2019	Bank Draft	0	1072.8	DFT0000370
00326	DG Ace Hardware, Inc.	10/15/2019	Bank Draft	0	32.57	DFT0000371
00389	ExxonMobil	10/15/2019	Bank Draft	0	41.28	DFT0000372
00420	Florida Department of Agriculture and Con	10/15/2019	Bank Draft	0	100	DFT0000373
00444	FMCA Florida Mosquito Control Asso.	10/15/2019	Bank Draft	0	3150	DFT0000374
00472	Futral's Feed Store	10/15/2019	Bank Draft	0	28.47	DFT0000375
01617	Higher Power Aviation, Inc.	10/15/2019	Bank Draft	0	990	DFT0000376
01618	Hotel bookingservfee	10/15/2019	Bank Draft	0	25.98	DFT0000377
01616	Industrial Netting	10/15/2019	Bank Draft	0	447.43	DFT0000378
00612	Intuit.com	10/15/2019	Bank Draft	0	391.2	DFT0000379
00615	Iron Mountain	10/15/2019	Bank Draft	0	10.94	DFT0000380
00679	L&W Supply	10/15/2019	Bank Draft	0	73.6	DFT0000381
01353	Leaf Asian Market	10/15/2019	Bank Draft	0	31.92	DFT0000382
01619	Lee County Southwest Florida	10/15/2019	Bank Draft	0	100	DFT0000383
00713	Lee County Tax Collector	10/15/2019	Bank Draft	0	127.99	DFT0000384
00736	Lowe's Companies, Inc.	10/15/2019	Bank Draft	0	1030.3	DFT0000385
01620	NC Software	10/15/2019	Bank Draft	0	439.8	DFT0000386
01513	Pilots Hq Llc	10/15/2019	Bank Draft	0	77.54	DFT0000387
01515	Rugged Video	10/15/2019	Bank Draft	0	572.11	DFT0000388
01039	Shell Oil	10/15/2019	Bank Draft	0	24.02	DFT0000389
01044	Sherwin-Williams Lehigh Acres	10/15/2019	Bank Draft	0	583.59	DFT0000390
01621	ShopPhoneCases	10/15/2019	Bank Draft	0	43.96	DFT0000391
01046	SHRM Society for Human Resource Mgmt.	10/15/2019	Bank Draft	0	189	DFT0000392
01385	Signs By Tomorrow	10/15/2019	Bank Draft	0	30	DFT0000393
01622	Sporty's	10/15/2019	Bank Draft	0	94.55	DFT0000394
01138	Sxm*siriusxm.Com	10/15/2019	Bank Draft	0	59.99	DFT0000395
01623	Target	10/15/2019	Bank Draft	0	14.99	DFT0000396
01165	The Home Depot Credit Services	10/15/2019	Bank Draft	0	23.44	DFT0000397
01193	Tractor Supply Co	10/15/2019	Bank Draft	0	4.79	DFT0000398
01628	Tyger Valley Systems LTD.	10/15/2019	Bank Draft	0	30	DFT0000399
01228	University of Florida - FMEL	10/15/2019	Bank Draft	0	800	DFT0000400
01400	Vistaprint	10/15/2019	Bank Draft	0	64.49	DFT0000401
01400	Vistaprint	10/15/2019	Bank Draft	0	60	DFT0000402
01400	Vistaprint	10/15/2019	Bank Draft	0	42.99	DFT0000403
01254	Walmart.com	10/15/2019	Bank Draft	0	8.51	DFT0000404
01403	Windmill Sprinkler & Hardware	10/15/2019	Bank Draft	0	130.05	DFT0000405
01403	Windmill Sprinkler & Hardware	10/15/2019	Bank Draft	0	172.58	DFT0000406

Check Report**Date Range: 10/01/2019 - 10/31/2019**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00055	Airbus Helicopters Inc.	10/01/2019	Bank Draft	0	-2314	DFT0000414
00055	Airbus Helicopters Inc.	10/28/2019	Bank Draft	0	2785.95	DFT0000415
00055	Airbus Helicopters Inc.	10/28/2019	Bank Draft	0	-471.95	DFT0000416
00415	Florida Blue (Health Ins.)	10/29/2019	Bank Draft	0	149685.83	DFT0000418

Bank Code Mosquito AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	285	190	0.00	805,090.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-152,195.05
Bank Drafts	109	55	0.00	199,286.76
EFT's	0	0	0.00	0.00
	394	247	0.00	852,181.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	191	0.00	805,490.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-152,195.05
Bank Drafts	109	55	0.00	199,286.76
EFT's	0	0	0.00	0.00
	395	248	0.00	852,581.73

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	10/2019	852181.73
002	Lee County Hyacinth Control District	10/2019	400
			852581.73

LEE COUNTY HYACINTH CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Month Ended October 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$970,079 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at October 31, 2018 were \$1,171,671. The current month balance is \$201,592 lower than the prior year. LCHCD participates in all aspects of treasury management of surplus funds either with an account in its name or a shared account with LCMCD.

Revenues and Expenditures - Please see the LCHCD FS and the LCHCD Trail 12 Reports

Receipts - Please see the LCHCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$0. The amounts collected in the month of October include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$14,842. Those deposits were accrued back to September 30, 2019. Current year taxes will remain stable due to the District using the rolled-back millage rate of .0230.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended October 31, 2019 and October 31, 2018 were \$236,132 and \$160,037, respectively. YTD expenditures as of October 31, 2019 and October 31, 2018 were \$236,132 and \$160,037 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Benefits is due to the payment of \$50,000 to the Retiree Health Insurance Trust Fund. The MTD variance in Insurance is due to lower premiums for property, casualty, and general liability in the current year. MTD variance in Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2020 chemicals are expensed as they are removed from inventory and are used. In 2019 prior to April, chemicals were expensed when they were purchased from the vendor.

YTD Variances explanations

All YTD variations are discussed in the MTD explanations above.

Budget Amendment

Budget amendments for September 30, 2019 were included in the consent agenda.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 11/13/2019

From: 10/1/2019

To: 10/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,046,000.00	-	-	-	-	-	-
State Grant-General Government	-	-	-	-	-	-	-
Interest	22,000.00	823.43	1,635.57	(812.14)	823.43	1,635.57	(812.14)
Disposition of Capital Assets	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	1,000.00	-	-	-	-	-	-
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	5,000.00	-	-	-	-	-	-
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-
Total Receipts	2,074,000.00	823.43	1,635.57	(812.14)	823.43	1,635.57	(812.14)

Expenses Operating Budget for Hyacinth Control District

Run Date: 11/13/2019

From: 10/1/2019

To: 10/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	944,600.00	57,480.25	56,410.10	(1,070.15)	57,480.25	56,410.10	(1,070.15)
Benefits	563,900.00	119,679.70	37,598.68	(82,081.02)	119,679.70	37,598.68	(82,081.02)
Operating Expenses	111,600.00	3,597.70	6,338.01	2,740.31	3,597.70	6,338.01	2,740.31
Travel & Per Diem	11,900.00	264.00	146.56	(117.44)	264.00	146.56	(117.44)
Communication Service	7,600.00	-	536.54	536.54	-	536.54	536.54
Freight Services	2,000.00	-	12.00	12.00	-	12.00	12.00
Utility Services	29,800.00	45.17	2,576.18	2,531.01	45.17	2,576.18	2,531.01
Rentals and Leases	2,400.00	-	-	-	-	-	-
Insurance	28,000.00	20,604.00	38,636.00	18,032.00	20,604.00	38,636.00	18,032.00
Repairs & Maintenance	46,000.00	4,240.50	660.48	(3,580.02)	4,240.50	660.48	(3,580.02)
Promotional Activities	3,000.00	400.00	-	(400.00)	400.00	-	(400.00)
Other Charges	39,400.00	1,657.42	1,385.11	(272.31)	1,657.42	1,385.11	(272.31)
Office Supplies	3,000.00	-	15.58	15.58	-	15.58	15.58
Gasoline/Oil/Lube	15,000.00	1,929.99	-	(1,929.99)	1,929.99	-	(1,929.99)
Chemicals	200,000.00	22,335.05	11,347.00	(10,988.05)	22,335.05	11,347.00	(10,988.05)
Protective Devices	6,700.00	-	20.20	20.20	-	20.20	20.20
Misc. Supplies	36,500.00	3,000.00	3,527.45	527.45	3,000.00	3,527.45	527.45
Small Tools	-	-	25.96	25.96	-	25.96	25.96
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	13,200.00	418.57	752.16	333.59	418.57	752.16	333.59
Training	5,600.00	480.00	49.00	(431.00)	480.00	49.00	(431.00)
Capital Outlay	160,000.00	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	1,000.00	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,231,200.00	236,132.35	160,037.01	(76,095.34)	236,132.35	160,037.01	(76,095.34)

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
AD VALOREM TAXES	2,046,000.00	2,046,000.00	-	2,046,000.00
INTEREST AND OTHER EARNINGS	22,000.00	22,000.00	823.43	21,176.57
SALE OF SURPLUS MATERIAL	5,000.00	5,000.00	-	5,000.00
MISCELLANEOUS REVENUE	1,000.00	1,000.00	-	1,000.00
BUDGET BEGINNING FB	1,203,000.00	1,203,000.00	-	1,203,000.00
Totals	3,277,000.00	3,277,000.00	823.43	3,276,176.57
SALARIES AND WAGES	944,600.00	944,600.00	57,480.25	887,119.75
BENEFITS	563,900.00	563,900.00	119,679.70	444,220.30
OPERATING EXPENSES	111,600.00	111,600.00	3,597.70	108,002.30
TRAVEL AND PER DIEM	11,900.00	11,900.00	264.00	11,636.00
COMMUNICATIONS SERVICES	7,600.00	7,600.00	-	7,600.00
FREIGHT & POSTAGE SERVICES	2,000.00	2,000.00	-	2,000.00
UTILITIES	29,800.00	29,800.00	45.17	29,754.83
RENTALS AND LEASES	2,400.00	2,400.00	-	2,400.00
INSURANCE	28,000.00	28,000.00	20,604.00	7,396.00
REPAIRS & MAINTENANCE	46,000.00	46,000.00	4,240.50	41,759.50
PRINTING & BINDING	1,000.00	1,000.00	-	1,000.00
PROMOTIONAL ACTIVITIES	3,000.00	3,000.00	400.00	2,600.00
OTHER CURRENT CHARGES	39,400.00	39,400.00	1,657.42	37,742.58
OFFICE SUPPLIES	3,000.00	3,000.00	-	3,000.00
GASOLINE/OIL/LUBE	15,000.00	15,000.00	1,929.99	13,070.01
CHEMICALS	200,000.00	200,000.00	22,335.05	177,664.95
PROTECTIVE DEVICES	6,700.00	6,700.00	-	6,700.00
MISCELLANEOUS SUPPLIES	36,500.00	36,500.00	3,000.00	33,500.00
BOOKS-PUBS-SUBS-MEMBER	13,200.00	13,200.00	418.57	12,781.43
TRAINING	5,600.00	5,600.00	480.00	5,120.00
CAPITAL OUTLAY	160,000.00	160,000.00	-	160,000.00
CONTINGENCY	20,000.00	20,000.00	-	20,000.00
RESERVES - BUDGET USE ONLY	1,025,800.00	1,025,800.00	-	1,025,800.00
Totals	3,277,000.00	3,277,000.00	236,132.35	3,040,867.65

Lee County Mosquito/Hyacinth Control Districts
Investment of Surplus Funds - Summary

11/13/2019 14:02

October 31, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 500,186.65	\$ 58,952.33	\$ 559,138.98	Yes	ECR and BP - 50
SunTrust Master 2397	1,245,829.42	233,289.76	1,479,119.18	Yes	ECR and BP - 50
SBA 322630	5,993,426.46	-	5,993,426.46	No	BP - 204
SBA 322640	-	378,834.23	378,834.23	No	BP - 204
FL-FIT	4,992,479.77	299,002.30	5,291,482.07	No	BP - 206
	<u>12,731,922.30</u>	<u>970,078.62</u>	<u>13,702,000.92</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)



Lee County Mosquito Control District, FL

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90284	BENISTAR/UA-6803	10/03/2019	Regular	0	3192	19275
90463	Ernesto Lasso de la Vega	10/03/2019	Regular	0	160	19276
90498	Florida Blue (Health Ins.)	10/03/2019	Regular	0	13259.94	19277
90537	FPL Florida Power & Light Co.	10/03/2019	Regular	0	52.88	19278
90958	Reliance Standard (Dental)	10/03/2019	Regular	0	875.44	19279
90959	Reliance Standard (LTD GT Vol Life)	10/03/2019	Regular	0	220.46	19280
90960	Reliance Standard (STD)	10/03/2019	Regular	0	264.23	19281
90961	Reliance Standard (Vision)	10/03/2019	Regular	0	8	19282
90194	United Way	10/03/2019	Regular	0	10	19283
90675	Jason Cull	10/10/2019	Regular	0	8	19284
91012	SePRO Corporation	10/10/2019	Regular	0	190	19285
90995	Colin Lewis	10/17/2019	Regular	0	12	19286
90463	Ernesto Lasso de la Vega	10/17/2019	Regular	0	12	19287
90509	Florida Dept. of Economic Opportunity	10/17/2019	Regular	0	175	19288
90675	Jason Cull	10/17/2019	Regular	0	12	19289
91582	McGee Commerical Tire & Service	10/17/2019	Regular	0	281.46	19290
901456	NAPA (Lehigh)	10/17/2019	Regular	0	45.23	19291
90142	The Home Depot Credit Services	10/17/2019	Regular	0	699	19292
91006	Nutrien AG Solutions	10/24/2019	Regular	0	14040	19293
90284	BENISTAR/UA-6803	10/31/2019	Regular	0	3192	19294
90463	Ernesto Lasso de la Vega	10/31/2019	Regular	0	20	19295
90498	Florida Blue (Health Ins.)	10/31/2019	Regular	0	13259.94	19296
90537	FPL Florida Power & Light Co.	10/31/2019	Regular	0	33.86	19297
90675	Jason Cull	10/31/2019	Regular	0	100	19298
90958	Reliance Standard (Dental)	10/31/2019	Regular	0	875.44	19300
90959	Reliance Standard (LTD GT Vol Life)	10/31/2019	Regular	0	220.46	19301
90960	Reliance Standard (STD)	10/31/2019	Regular	0	264.23	19302
90961	Reliance Standard (Vision)	10/31/2019	Regular	0	8	19303
90178	Tropic Trailer	10/31/2019	Regular	0	24	19304
90194	United Way	10/31/2019	Regular	0	10	19305
90235	William Colon	10/31/2019	Regular	0	100	19306
91615	Central Florida Trophy Hunts	10/15/2019	Bank Draft	0	31.05	DFT0000407
91629	Hawks Cay Resort	10/15/2019	Bank Draft	0	352	DFT0000408
90746	Lee County Tax Collector	10/15/2019	Bank Draft	0	255.98	DFT0000409
90894	Paypal	10/15/2019	Bank Draft	0	40	DFT0000410
91011	Scuba Quest	10/15/2019	Bank Draft	0	45	DFT0000411
90065	South Florida Aquatic Plant Mgmt. Society	10/15/2019	Bank Draft	0	480	DFT0000412

Bank Code Hyacinth AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	32	31	0.00	51,625.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	6	0.00	1,204.03
EFT's	0	0	0.00	0.00
	41	37	0.00	52,829.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	31	0.00	51,625.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	6	0.00	1,204.03
EFT's	0	0	0.00	0.00
	41	37	0.00	52,829.60

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	10/2019	52829.6
			52829.6