

REGULAR MEETING

AUGUST 19, 2025



# 2025 CALENDAR

January-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
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4	5	6	7	8	9	10
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

July-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
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27	28	29	30	31		

September-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
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21	22	23	24	25	26	27
28	29	30				

November-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
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30						

February-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
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23	24	25	26	27	28	

April-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
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20	21	22	23	24	25	26
27	28	29	30			

June-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

August-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December-2025						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Holidays
  Meetings
  Conferences

## Regular Meeting Agenda

Florida Keys Mosquito Control District  
Marathon Office  
503 107<sup>TH</sup> Street, Marathon, FL

**August 19, 2025 2:00 pm (approximate)**

### 1.) Call to Order

### 2.) Roll Call

### 3.) Community Input:

Community Input shall be heard prior to each specified agenda item.

The Board adheres to, and conducts each meeting in accordance with, Robert's Rules of Order. Presentations to the Board are limited to three (3) minutes for each individual speaker and five (5) minutes for the representative of a designated group. Transfer of time between individuals and/or groups is not permitted. Letters submitted to any Commissioner, the Executive Director, Executive Assistant, or any other District employee during a Board meeting will be placed into the record but will not additionally be read into the record at the meeting.

The Board welcomes public input but also must maintain order. Thus, community input is not a time for open dialogue between the Board and the speaker. Speakers should direct their comments to the Board and not to District staff or other audience members. Speakers should not expect Commissioners or staff to answer or respond to questions during community input. If appropriate, the Board may request the issue be added as a discussion item at a future District Board meeting. Furthermore, all speakers agree to abide by FKMCD's Code of Conduct Policy and Procedures Governing Meetings, Hearings, and Community Input, as adopted through Resolution 2021-02.

Any person who wishes to make public comment during this meeting may be heard by the Board, through the Board Chair, on any proposition before the Board by either (1) complete and provide the supplied community input card or inform the Clerk/Executive Assistant to the Board, specifying the agenda item; or (2) when remote means for input is allowed by the Board, calling 305-292-7190 or emailing the Clerk/Executive Assistant (currently [ddarias@keysmosquito.org](mailto:ddarias@keysmosquito.org)) no later than 11:00 am on August 19, 2025. If attending remotely, you must remain available by phone from the hours of 1:00pm to 4:00pm.

### 4.) Consent Agenda

All items listed as Consent Agenda items are considered routine and non-controversial by the FKMCD Board and will be approved by a single motion. There will be no separate discussion of these items. Prior to this meeting, Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.

a.) Minutes of the July 15, 2025 Regular Meeting **Pgs. 6-8**

b.) Minutes of the July 15, 2025 Budget Workshop **Pgs. 9-10**

5.) Approval of Agenda

6.) Treasurer's Report

7.) Attorney's Report

8.) Director's Report Pgs. 14-24

9.) Items for Board Discussion

a.) Audit Committee Charter Review (Leal) Pgs. 26-30

b.) Lower Keys Operations Facility (Leal) Pg. 31

10.) Items for Board Review and Action:

a.) Financial Reports (Holden)

I. Budget Analysis Pgs. 33-37

II. District Finances Pg. 38

III. Cash Disbursements through July 2025 Pgs. 39-42

11.) Good of the Order

12.) Meeting Adjourned

# *Item 4*

## Consent Agenda

## Regular Meeting Minutes

Florida Keys Mosquito Control District  
Marathon Office  
503 107th Street Marathon, FL 33050

July 15, 2025 1:50 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Regular Meeting on July 15, 2025 at the FKMCD Marathon Office.

**Present Were:** Phillip Goodman, Chairman; Dr. Stanley Zuba, Vice-Chair; Bette Brown, Secretary/Treasurer; Jill Cranney, Commissioner; Andrea Leal, Executive Director; Hunter O'Connor, Board Attorney. Brandon Pinder, Commissioner was absent.

**Employees Present Were:** Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Michael Behrend, Director of Human Resources; Chad Huff, Public Education Information Officer; Abigail Smith, Education Coordinator; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

**Invited Guests Present:** None.

**Community Input:** None.

**Approval of Consent Agenda:** Chairman Goodman asked the Board if there were any corrections or additions to the consent agenda, having none, the agenda was approved.

**Approval of Agenda:** Chairman Goodman asked the Board if there were any corrections or additions to the agenda, having none, the agenda was approved.

**Treasurer's Report:** None.

**Attorney's Report:** Mr. O'Connor reported that discussions with the airport are ongoing regarding the lease previously approved by the Board. There are no significant updates at this time. Michael and Richard are expected to walk the section of the airport near headquarters later in the week to evaluate new ideas. No urgent matters were reported.

**Director's Report:** Director Leal honored dispatcher Rosalina Rivera as Employee of the Quarter in recognition of her outstanding dedication, patience, and professionalism in handling dispatch operations and customer calls. Although she could not attend the meeting, she will be formally acknowledged at the next meeting. The District continues to monitor mosquito-borne illnesses, with locally transmitted dengue cases reported in Miami-Dade and Broward Counties. Additional counties are now under advisories, including for West Nile virus. While July has been relatively calm, an increase in cases is anticipated soon. From an operational standpoint, the District is experiencing one of the most severe salt marsh mosquito seasons in over ten years, caused by unusual wind patterns, weather conditions, and newly identified breeding sites. Staff have carried out numerous aerial and truck-based missions, though high winds have led to delays. The operations and inspection teams have been working diligently, including nights and weekends, to address the surge.

Board members discussed strategies for managing public complaints and stressed the need for consistent, fact-based communication, especially given the widespread misinformation on social media. Suggestions such as public service announcements and town hall meetings were proposed to enhance public awareness. Additional updates included progress on acquiring a fourth helicopter and ongoing talks with Valent BioSciences to improve WDG packaging. The CDC grant reimbursement has been received. A successful outreach meeting was held with ORCA at Ocean Reef, with plans for a facility tour underway.

Finally, a new collaboration with the National Weather Service is providing customized 10-day forecasts to support better operational planning.

Bruce Holden, Director of Finance, stated that in June, the District's investment account earned an average return of 4.36%. A \$1.2 million withdrawal was made, mainly to fund the down payment on the new helicopter. Despite this withdrawal, the interest income for the month amounted to \$54,616. In July, \$200,000 was added to the account, and further withdrawals are expected later in the week to cover payroll and health claims. Overall, the investment account is performing well, and interest income is projected to stay strong.

Director Leal then acknowledged Steve Degnan for his five years of dedicated service. Steve, an inspector in the Middle Keys, has been doing an outstanding job for us.

**Items for Board Discussion:** None.

**Items for Board Review and Action:**

**10a.) Financial Reports:** Bruce Holden, the Finance Director, explained year-to-date, the District is about \$283,000 more than its historical spend for the month of June, primarily because of extra chemical purchases, capital expenses, and higher salaries. Nevertheless, the financial situation is solid, showing a positive net position of approximately \$2.6 million at the end of June. This outcome matches the forecasts from the budget workshop and aids in future planning, such as decisions regarding the millage rate. The increased expenditures this month are mainly due to helicopter and chemical costs but still fall within the anticipated annual budget limits. *A motion was made by Commissioner Cranney, seconded by Commissioner Brown, and passed unanimously, confirming the Board received the financial information from June of 2025 and the Board requests it be submitted for audit at the appropriate time.*

**10b.) Resolution 2025-16 Set Maximum Millage Rate:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA DETERMINING THE PROPOSED MAXIMUM MILLAGE RATE, THE CURRENT YEAR ROLLED-BACK RATE, AND SETTING THE DATES, TIMES AND PLACES FOR THE FIRST AND SECOND BUDGET PUBLIC HEARINGS AS REQUIRED BY LAW; DIRECTING FINANCE TO FILE SAID SOLUTION WITH THE PROPERTY APPRAISER OF MONROE COUNTY PURSUANT TO THE REQUIREMENTS OF FLORIDA STATUTES AND THE RULES AND REGULATIONS OF THE DEPARTMENT OF REVENUE OF THE STATE OF FLORIDA; AND PROVIDING AN EFFECTIVE DATE. *A motion was made by Commissioner Cranney, seconded by Commissioner Zuba and passed unanimously to adopt Resolution 2025-16 as written. After a roll call vote, it was unanimously adopted.*

**10c.) Resolution 2025-17 Budget Amendment #3:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2024-2025; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Zuba, seconded by Commissioner Cranney and passed unanimously to adopt Resolution 2025-17 as written. After a roll call vote, it was unanimously adopted.*

**10d.) Resolution 2025-18 Amending the Position and Pay Structure:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT, AMENDING THE POSITION AND PAY STRUCTURE IN THE DISTRICT'S PERSONNEL MANUAL; ADOPTING REVISIONS TO CERTAIN POLICIES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Cranney, seconded by Commissioner Zuba and passed unanimously to adopt Resolution 2025-18 as written. After a roll call vote, it was unanimously adopted.*

**10e.) Resolution 2025-19 Amending Administrative Policy Manual:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT, AMENDING THE DISTRICT'S ADMINISTRATIVE PROCEDURE POLICY MANUAL; ADOPTING REVISIONS TO CERTAIN POLICIES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Zuba, seconded by Commissioner Brown and passed unanimously to adopt Resolution 2025-19 as written. After a roll call vote, it was unanimously adopted.*

**10f.) Resolution 2025-20 Approving the Award of ITB 2025-09 Surplus Equipment:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT, APPROVING THE RECOMMENDATION AND BID AWARDS OF THE ITB 2025-09 EVALUATION COMMITTEE FOR DISPOSITION OF SURPLUS EQUIPMENT; AND PROVIDING FOR AN EFFECTIVE DATE. A motion was made by Commissioner Brown, seconded by Commissioner Zuba and passed unanimously to adopt Resolution 2025-20 as written. After a roll call vote, it was unanimously adopted.

**10g.) Resolution 2025-21 Approving the Award of RFP 2025-10 Truck Mount Gas ULV Sprayers:** A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT, APPROVING THE RECOMMENDATION AND AWARD OF THE RFP 2025-10 EVALUATION COMMITTEE FOR PURCHASE OF TRUCK MOUNT GAS ULV SPRAYERS; AND PROVIDING FOR AN EFFECTIVE DATE. A motion was made by Commissioner Zuba, seconded by Commissioner Brown and passed unanimously to adopt Resolution 2025-21 as written. After a roll call vote, it was unanimously adopted.

**Good of the Order:**

- Chairman Goodman advised we will have a Regular Meeting and Budget workshop on August 19<sup>th</sup>, 2025.

There being no further business to come before the Board the meeting was adjourned.

*Respectfully submitted,*

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*Andrea Leal  
Executive Director*

*Board of Commissioners  
Florida Keys Mosquito Control District*

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*Phillip L. Goodman, Chairman*

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*Bette Brown, Secretary-Treasurer*

For additional information, please refer to [www.keysmosquito.org](http://www.keysmosquito.org).

## Budget Workshop Minutes

### Florida Keys Mosquito Control District

Marathon Office  
503 107<sup>th</sup> Street  
Marathon, FL 33050

**July 15, 2025 1:19 pm**

The Board of Commissioners of the Florida Keys Mosquito Control District held a Budget Workshop on July 15, 2025, at the FKMCD Marathon Office.

**Present Were:** Phillip Goodman, Chairman; Dr. Stanley Zuba, Vice-Chair; Bette Brown, Secretary/Treasurer; Jill Cranney, Commissioner; Andrea Leal, Executive Director; Hunter O'Connor, Board Attorney. Brandon Pinder, Commissioner was absent.

**Employees Present Were:** Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Michael Behrend, Director of Human Resources; Chad Huff, Public Education Information Officer; Abigail Smith, Education Coordinator; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

**Invited Guests Present:** None.

**Approval of Agenda:** Chairman Goodman asked the Board if there were any corrections or additions to the agenda, hearing none, the agenda was unanimously approved.

**Community Input:** None.

Chairman Goodman stated that this workshop has been called to discuss the Budget for the Fiscal Year 2025-2026.

**Discussion:** Bruce Holden, Director of Finance provided an updated budget forecast for FY 2025, highlighting notable improvements since last month. While the initial estimate projected a 9% increase over rollback, the revised numbers now indicate a maximum millage rate only 3% above rollback, with strong confidence in achieving rollback for the FY25-26 budget. A significant correction involving the Long Ranger sale added \$360,000, emphasizing the need for more time during June's budget preparation in future years. Most budget items remain stable, with a few uncertainties like healthcare and insurance costs expected to be clarified by mid-August. Discussions on strategic reserves revealed that funds are now being set aside annually for future capital projects using a rolling percentage method.

Financial forecasts predict a \$2.3 million surplus if current trends persist, providing the District with substantial flexibility. The budget includes a 5% salary increase (3% cost-of-living adjustment and 2% merit-based), and Board members discussed maintaining competitiveness while considering inflation and county-level limitations. Comparisons were made with other government agencies, but the Board reaffirmed the District's strong fiscal responsibility and independent decision-making. The upcoming workshop will feature year-over-year budget comparisons, and Bruce recommended setting the maximum millage rate at 0.4119.

The Board endorsed this recommendation and expressed confidence in the budget's direction. The final workshop is scheduled for August 19, prior to the public hearings in September.

**Good of the Order:** The next budget workshop will be held on August 19<sup>th</sup>, 2025.

**Adjourn:** There being no further business to come before the Board, the meeting was adjourned.

*Respectfully submitted,*

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*Andrea Leal  
Executive Director*

*Board of Commissioners  
Florida Keys Mosquito Control District*

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*Phillip L. Goodman, Chairman*

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*Bette Brown, Secretary-Treasurer*

*For additional information, please refer to [www.keysmosquito.org](http://www.keysmosquito.org).*

# *Item 6*

# Treasurer's Report

*Item 7*

Attorney's  
Report

# *Item 8*

## Director's Report

# August 2025 Director's Report

## Employee of the Quarter Presentation

## Recognition of District Mechanics

## Service Milestones

1. Byron J. Elliott, Middle Keys Inspector: 5 years

## State of Florida Mosquito-Borne Disease Update (as of 08/09/2025)

1. Monroe County (2025)
  - a. No cases reported
2. All of Florida (2025)
  - a. Dengue: 10 local (Miami-Dade 2, Brevard 8), 141 travel-related
  - b. Zika: 0 local, 0 travel-related
  - c. Chikungunya: 0 local, 4 travel-related
  - d. West Nile Virus: 5 human cases
  - e. Eastern Equine Encephalitis: 0 human cases
  - f. Oropouche Virus: 0 local, 0 travel-related
  - g. Malaria: 0 local, 30 travel-related
3. Lafayette and St. Johns counties are currently under a mosquito-borne illness advisory. Brevard, Escambia, and Miami-Dade counties are currently under a mosquito-borne illness alert.

## Operations Summary

1. Adult Mosquitoes
  - a. Salt Marsh mosquito numbers were higher than the historical average throughout the Keys in July.
  - b. Seven (7) aerial adulticide missions were conducted in July, treating approximately 33,301 acres, which is slightly lower than the historical average in July.
  - c. One hundred and eighty-two (182) truck adulticide missions were conducted in July, treating approximately 61,375 acres throughout the Keys.
  - d. *Aedes aegypti* numbers did not exceed our adulticide action thresholds in July.
2. Larval Mosquitoes
  - a. **Increased our lbs/acre for most granular applications.**
  - b. Thirty (30) aerial granular larvicide missions were completed in July, treating approximately 11,179 acres, which is above our historical average.
  - c. Five (5) aerial liquid larvicide missions were conducted in July in Key West.
  - d. Twenty-six (26) ground liquid larvicide missions were conducted in July, treating approximately 3,000 acres.
3. Service Requests received (1,275) were higher than the historical average for the month of July.
4. Drone Application, Upper Keys: 8/19/25

## Community Outreach/Education

1. Community Events/Outreach/Speaking Engagements
  - a. Hemingway Days Street Fair, Key West: 7/26/25
  - b. National Night Out, Founder's Park: 8/5/25
  - c. Rotary Club of Key West, Chairman Goodman Guest Speaker: 8/7/25
  - d. Pennekamp Welcome Center 'Learning Table': 8/22/25 11am – 2pm
2. Media/News Releases
  - a. WPLG-Miami: Wolbachia Male Releases aired 8/8/25
  - b. World Mosquito Day: 8/20/25
  - c. Weekly Radio, US 1

3. Other
  - a. Promotion of treatment app
  - b. Designing and Printing door hangars for sweeps
  - c. Increased video postings on social media (August: Landing Rate Counts, Trapping, Aerial Larvicide)

## Human Resources

1. Current Openings
  - a. Purchasing Agent/Financial Analyst, Lower Keys
2. New Hires
  - a. Lauren Bouchard, Director of Finance
3. Resignations/Retirements
  - a. Lee Alwood, Lower Keys Inspector, 5 years

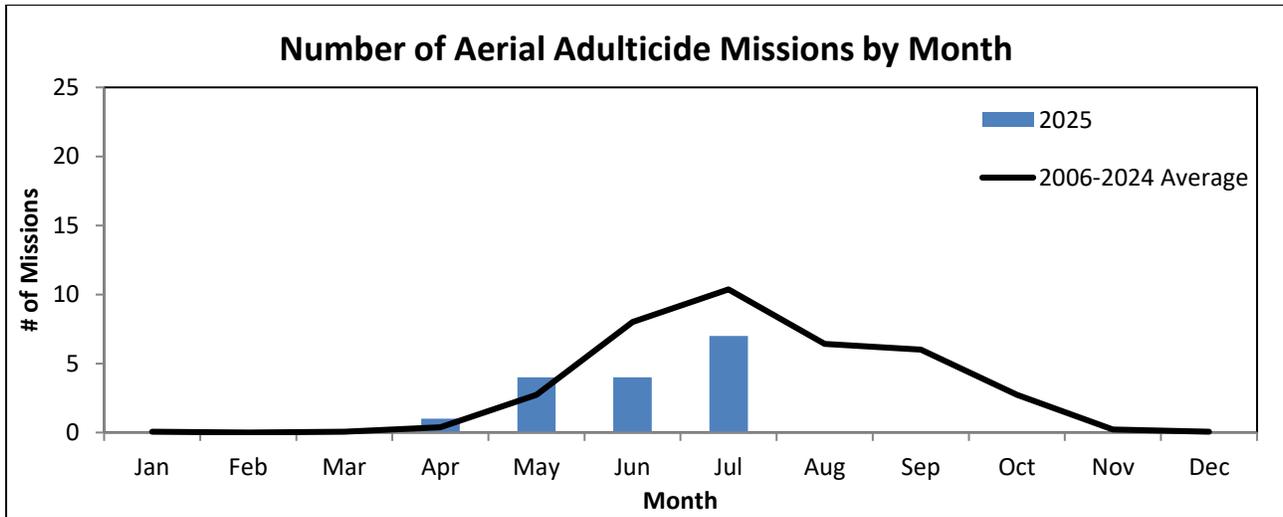
## Other Items

1. Travel/Training
  - a. HR Florida Conference (Orlando, FL): 8/24/25 – 8/27/25
    - Attending: Michael Behrend
2. Software Development Meetings: Weekly
3. Strategic Planning Software Update
4. Key West Chamber Budget Committee Meeting: 8/31/25
5. TRIM Webinar: 8/20/25
6. Investment Update
7. After Action Items/Future Board Items
  - a. ITN for Banking, in process
  - b. Audit Committee Charter Annual Review, October 2025
  - c. Administrative Policy Manual Annual Review, December 2025
  - d. Budgetary Process Annual Review, May 2026

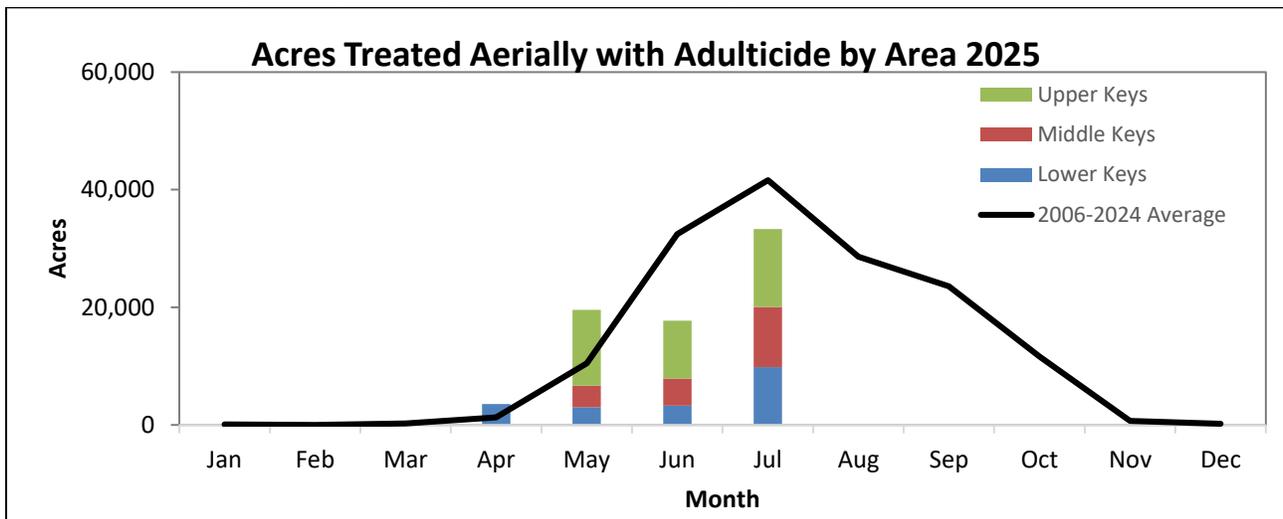
# Florida Keys Mosquito Control Operations Report

(Adjusted through July 31, 2025)

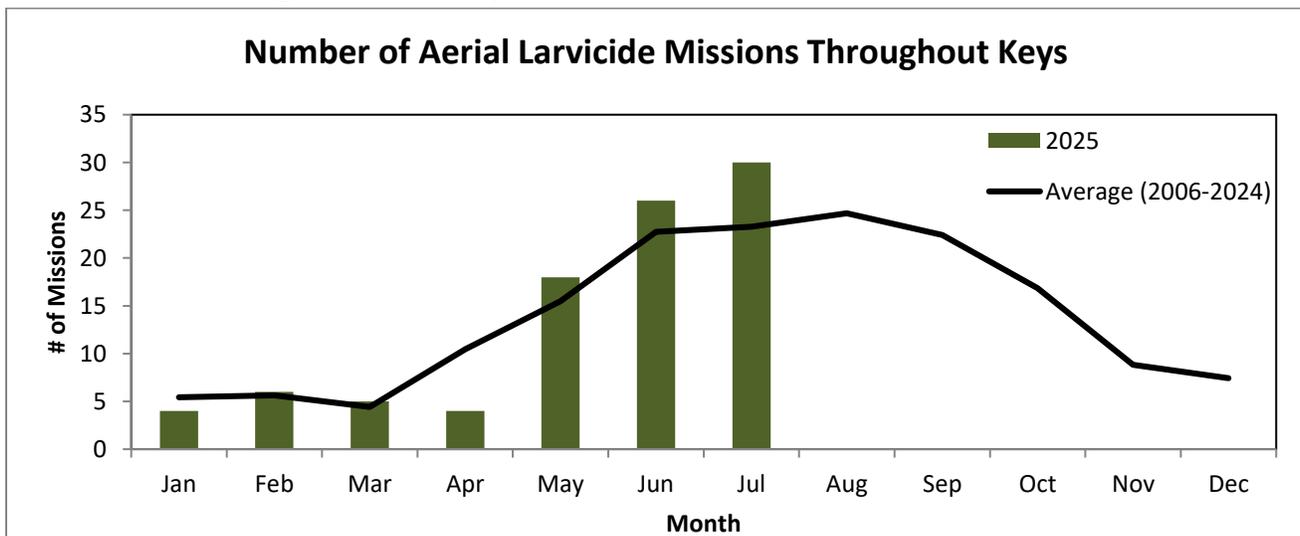
## Aerial Adulticiding Missions in July 2025: 7 Missions



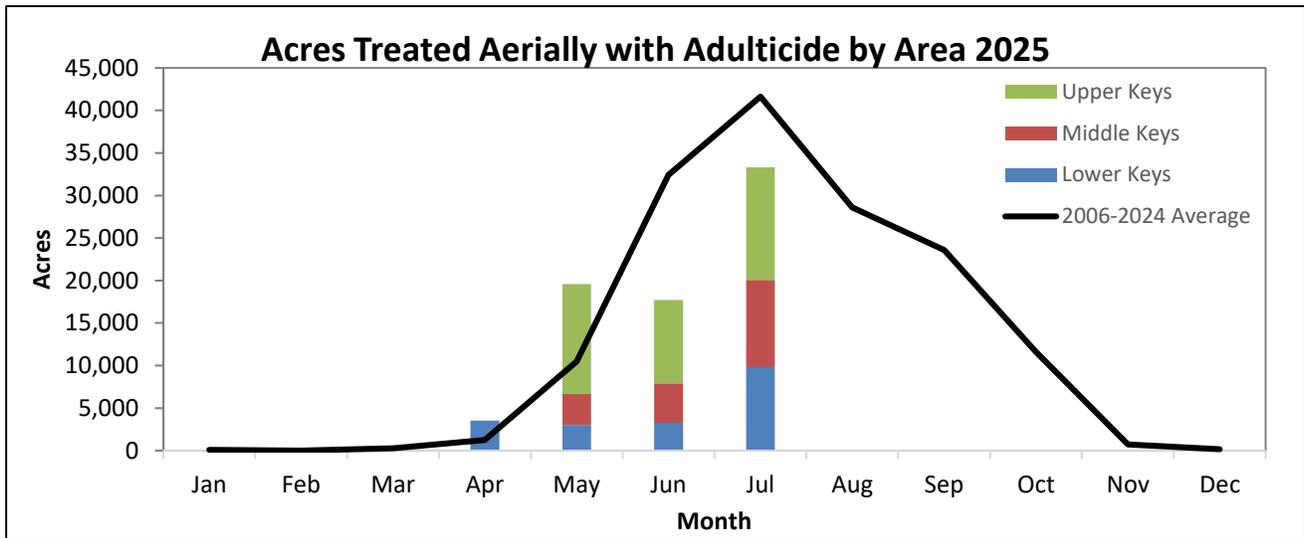
## \*PM: Aerial Adulticiding Acreage in July 2025: 33,301, Average of 59% Population Reduction



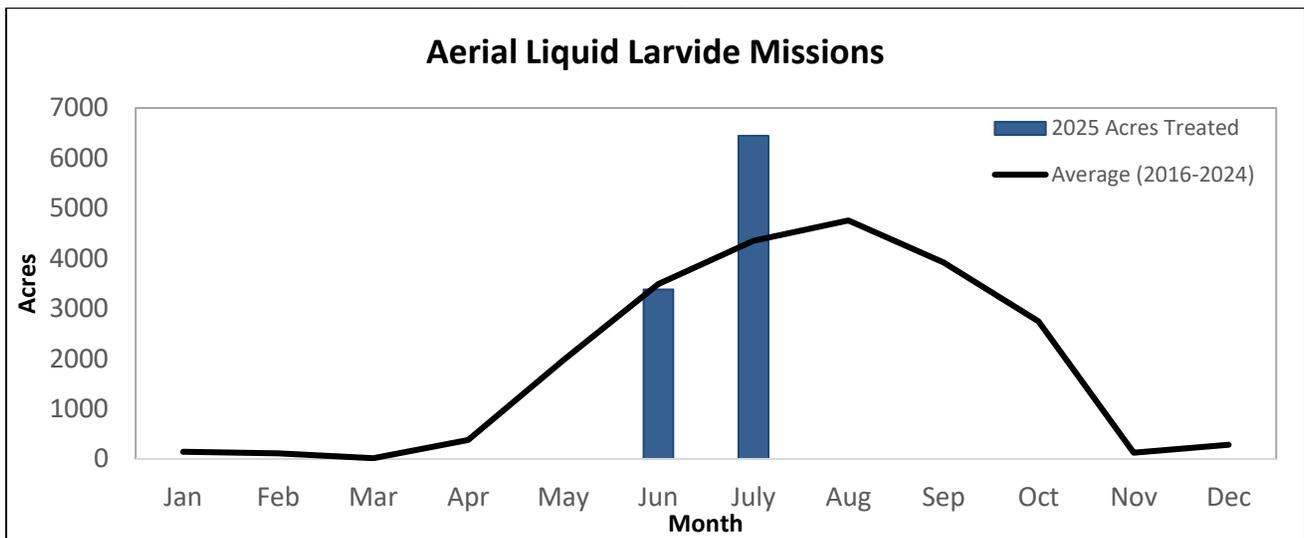
## Aerial Granular Larviciding Missions in July 2025: 30



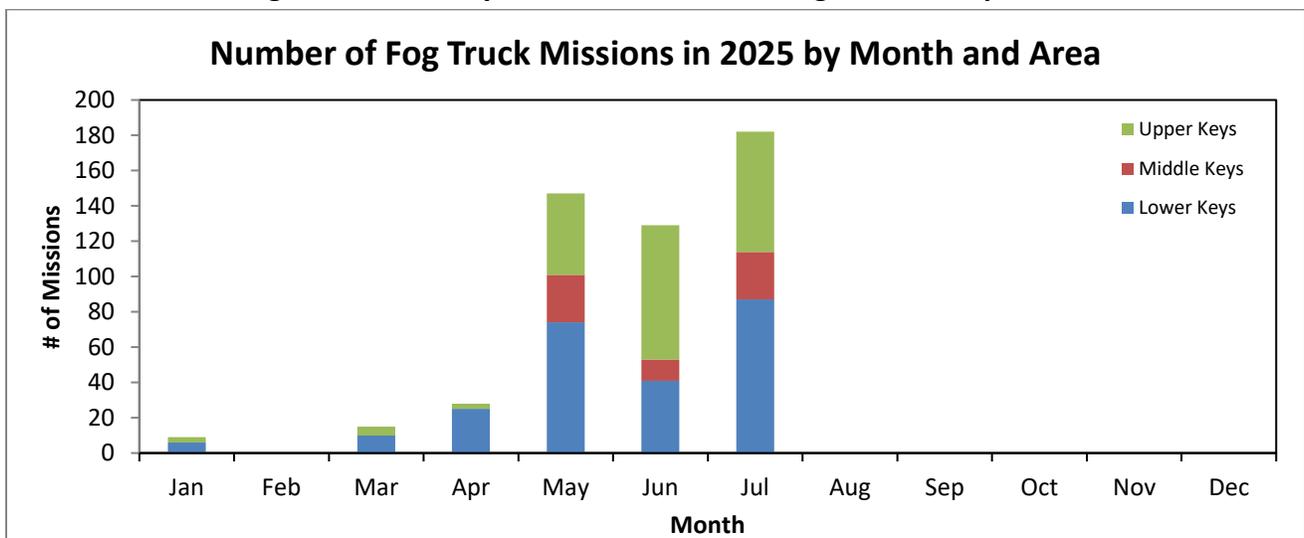
**\*PM: Aerial Granular Larviciding Acreage in July 2025: 11,179**



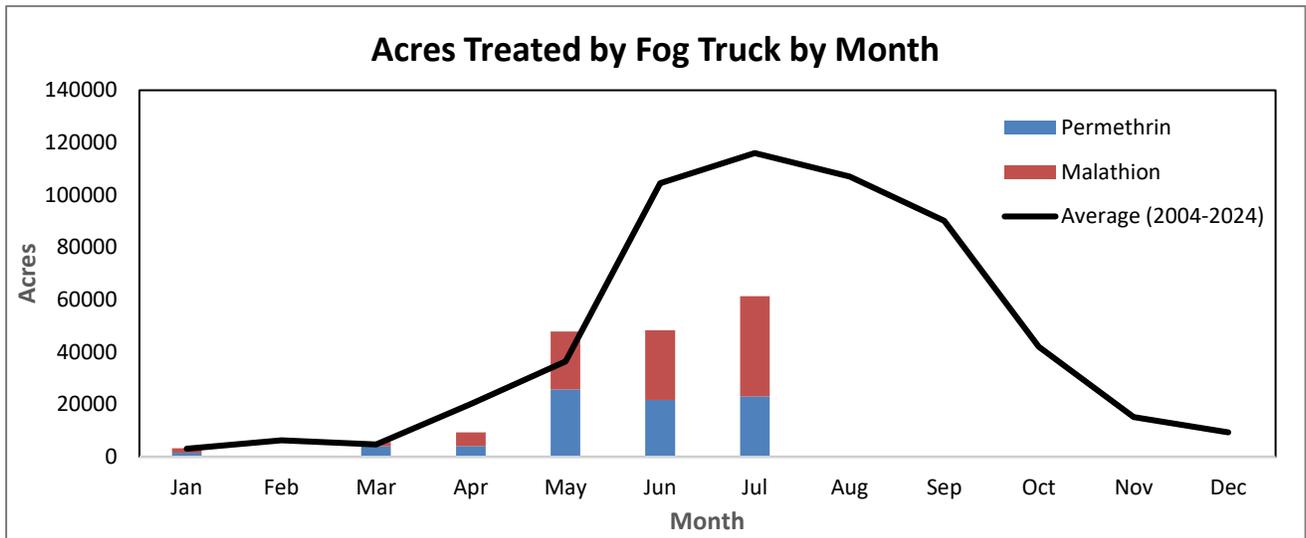
**\*PM: Number of Aerial Liquid Larviciding Missions in July 2025: 5 Missions**



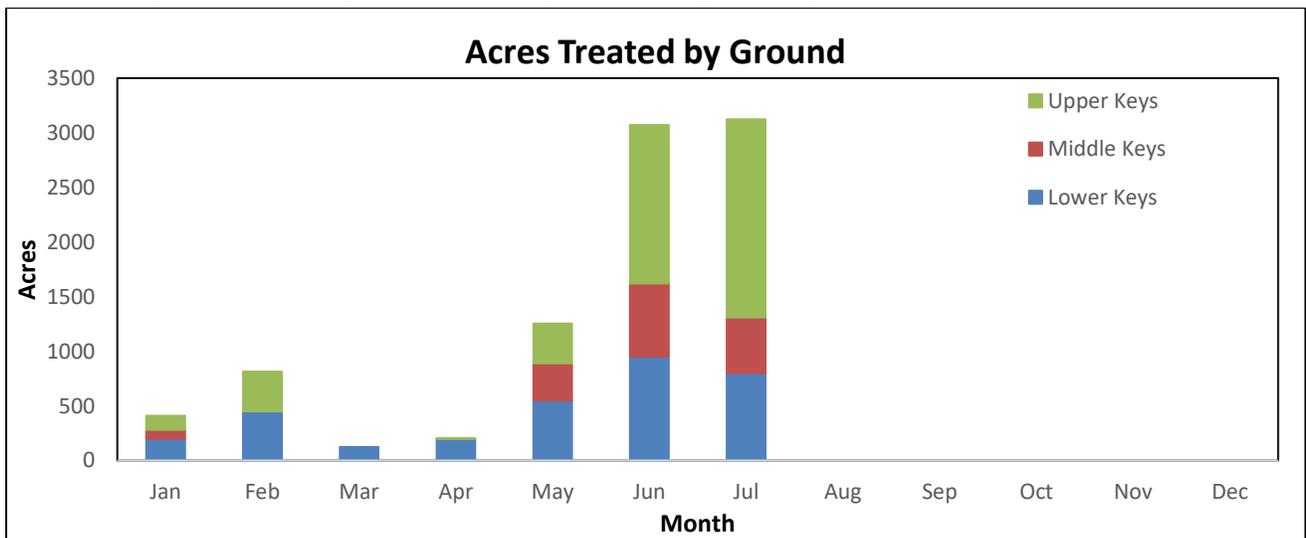
**\*PM: Ground Adulticiding Missions in July 2025: 182 Trucks, average of 40% Population Reduction**



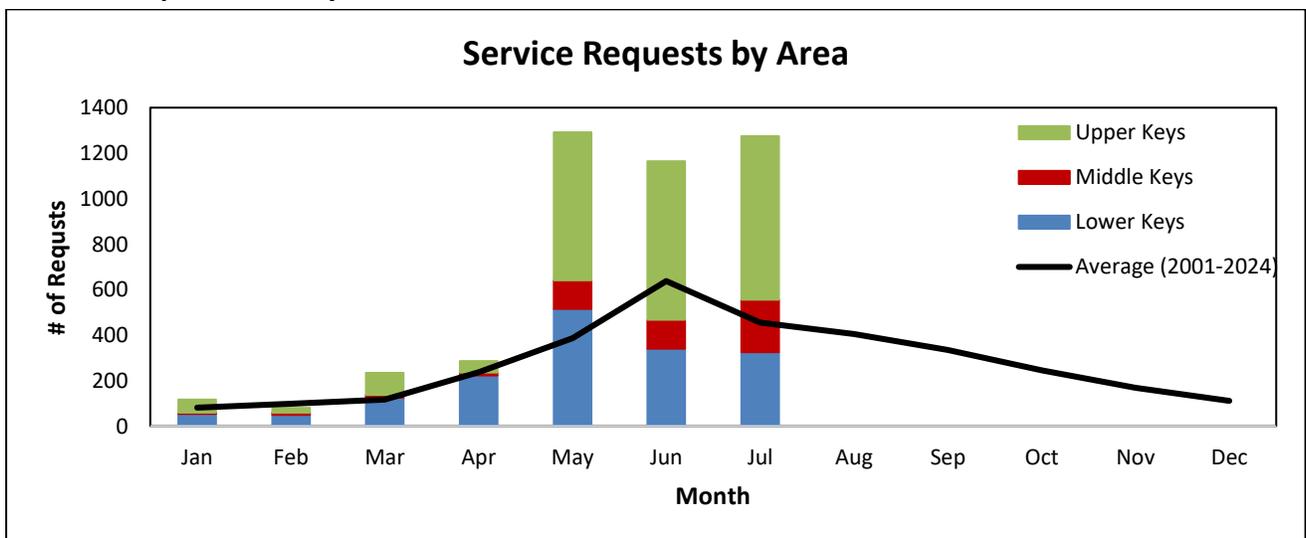
**\*PM: Ground Adulticiding (Trucks) Acreage in July 2025: 61,375**



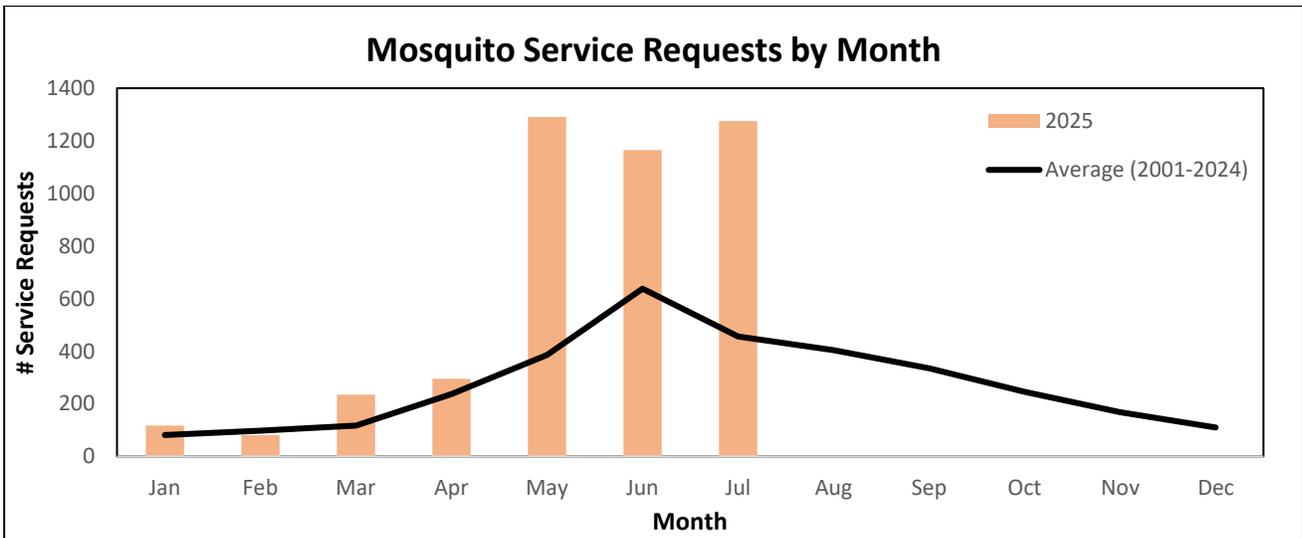
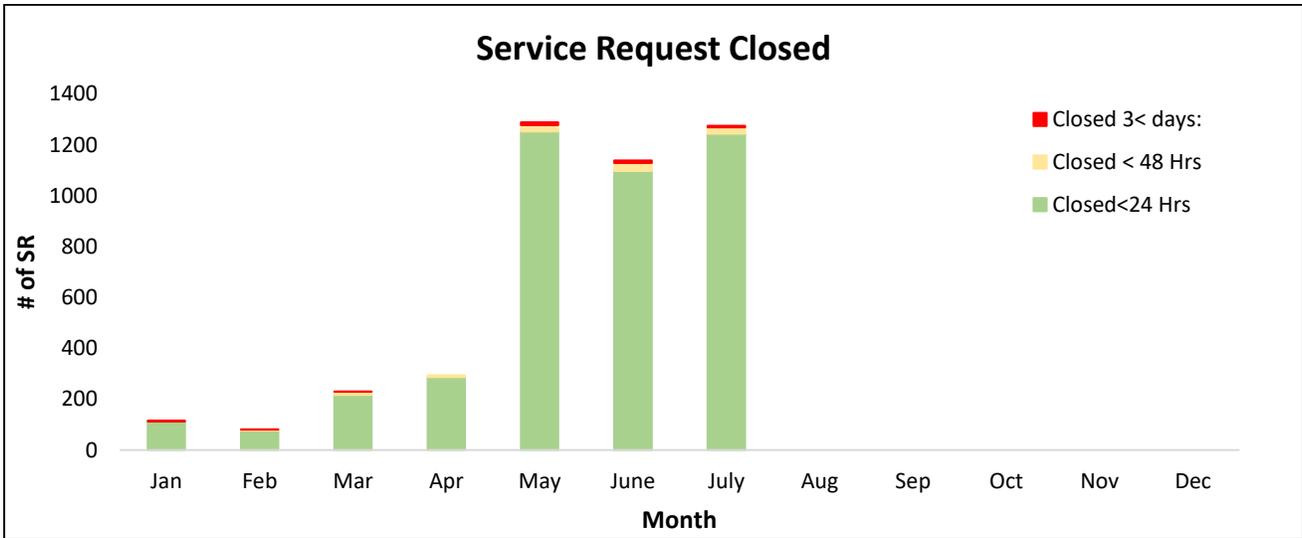
**\*PM: Ground Liquid Larviciding (Truck & Backpack) Acreage in July 2025: 26 Trucks**



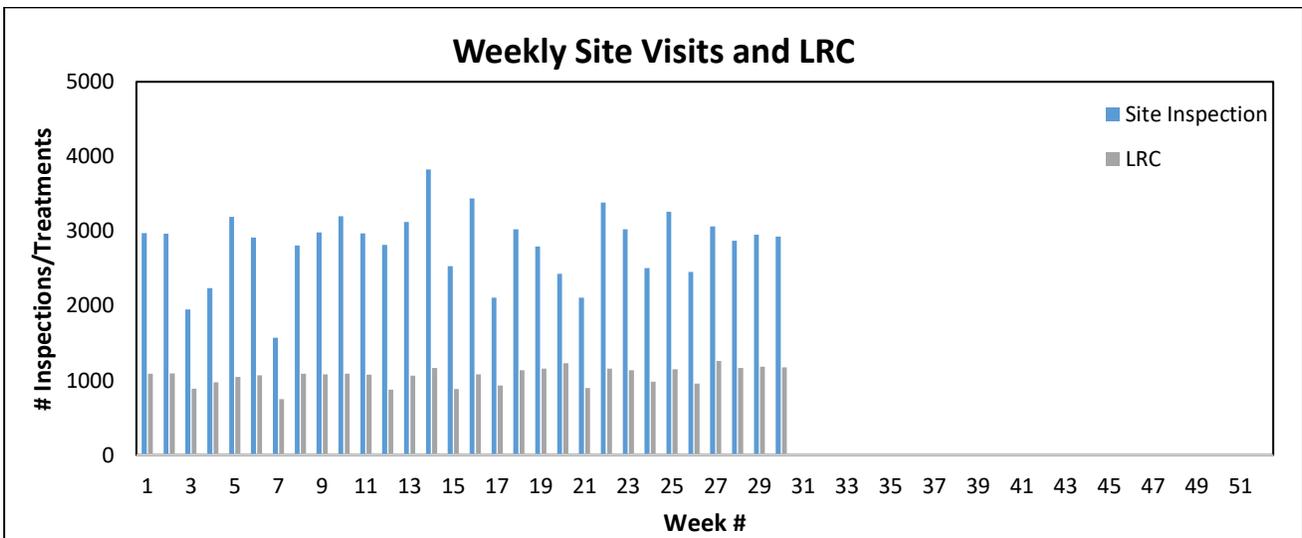
**Total Service Requests for July 2025: 1,275**



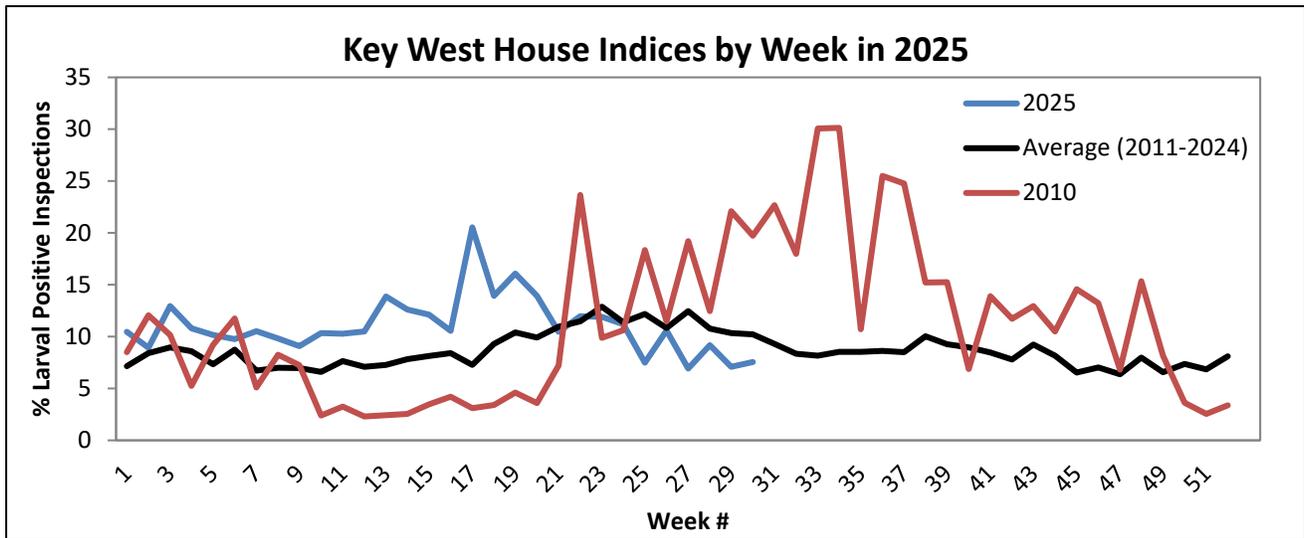
**\*PM: Service Requests closed within one business day: 97.57%**



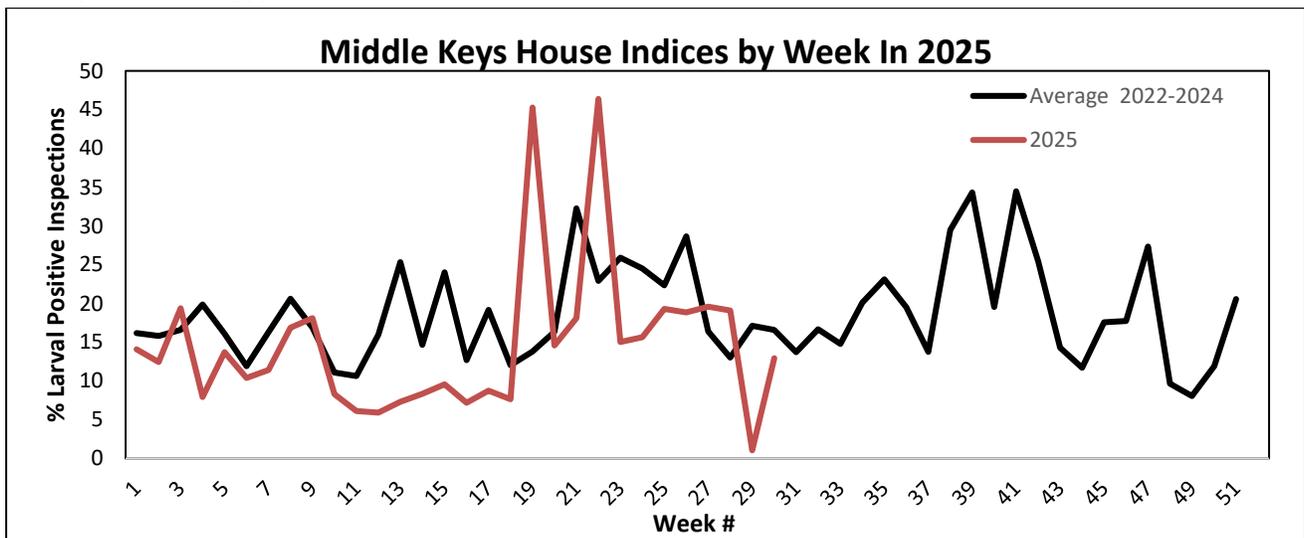
**\*PM: Total Inspections/LRC's for July 2025: 12,889 Inspections, 4,656 LRC**



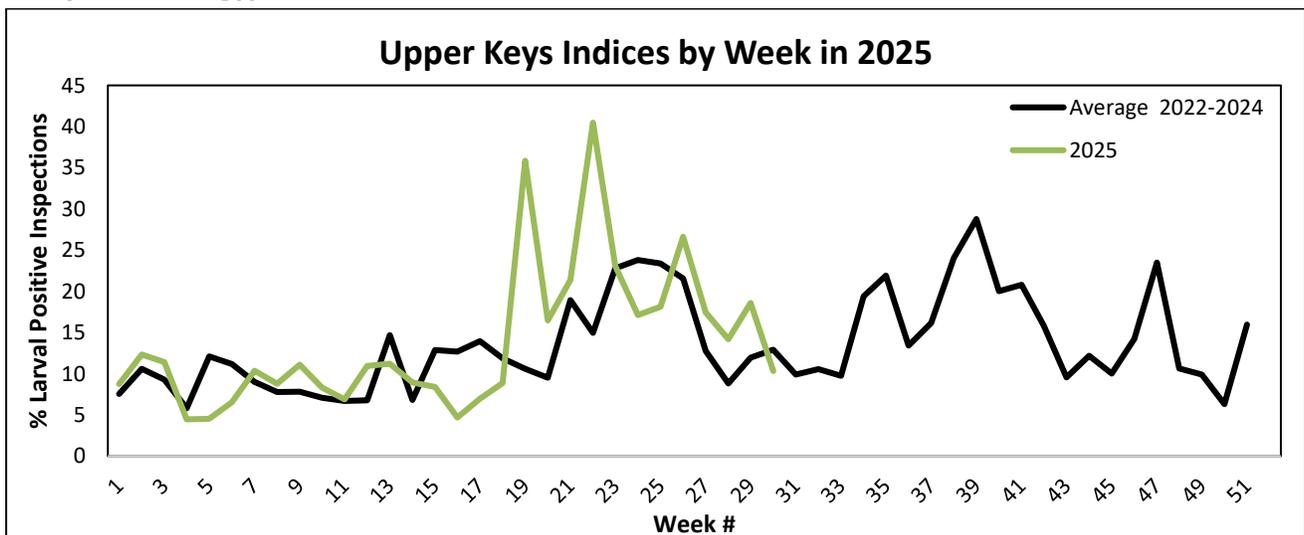
**Key West *Aedes aegypti* Larval Information:**



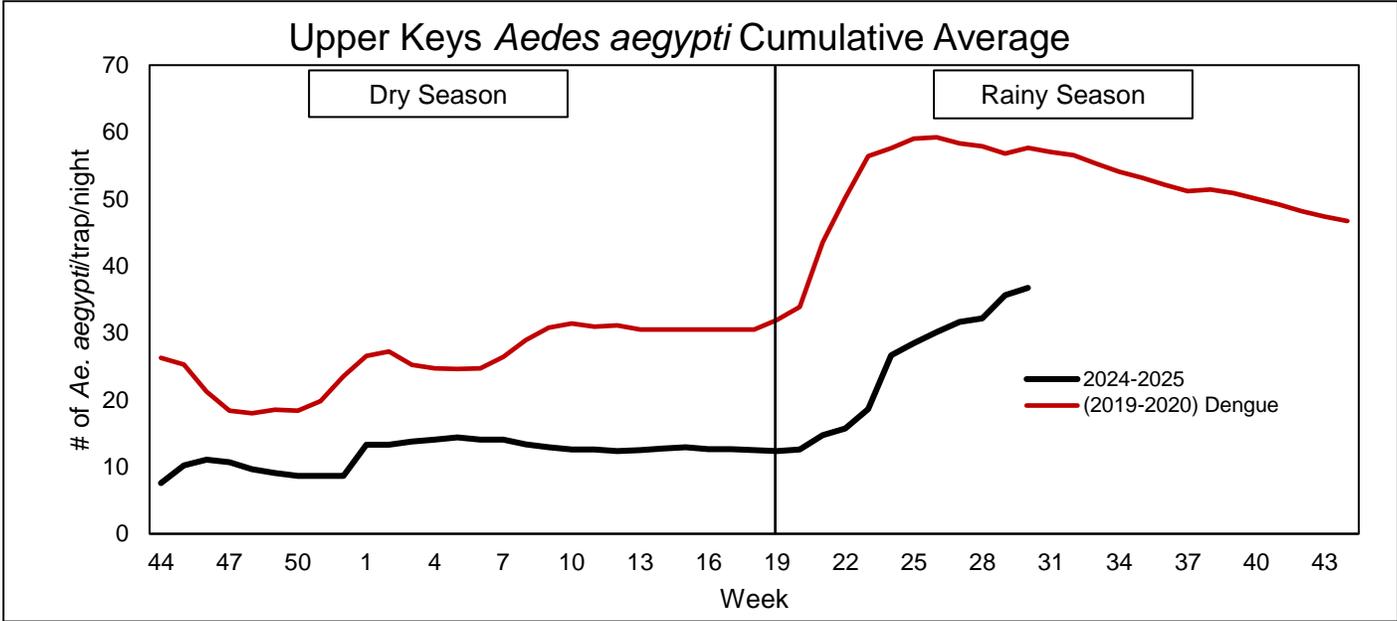
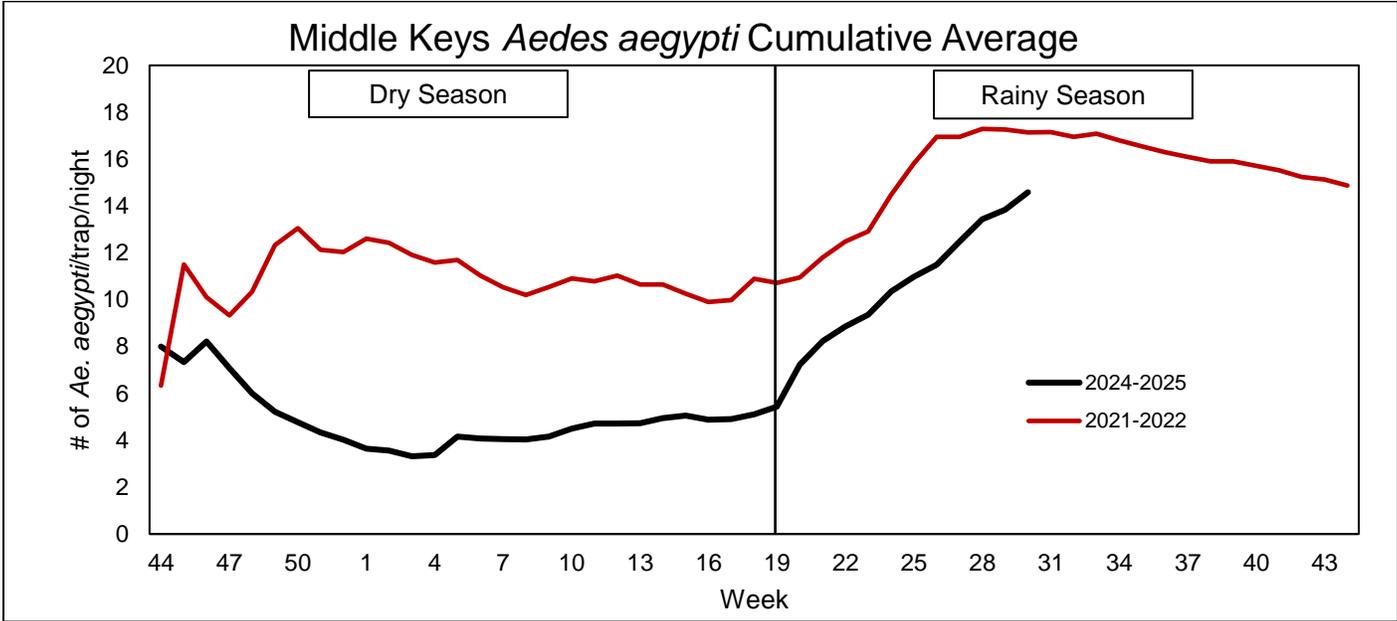
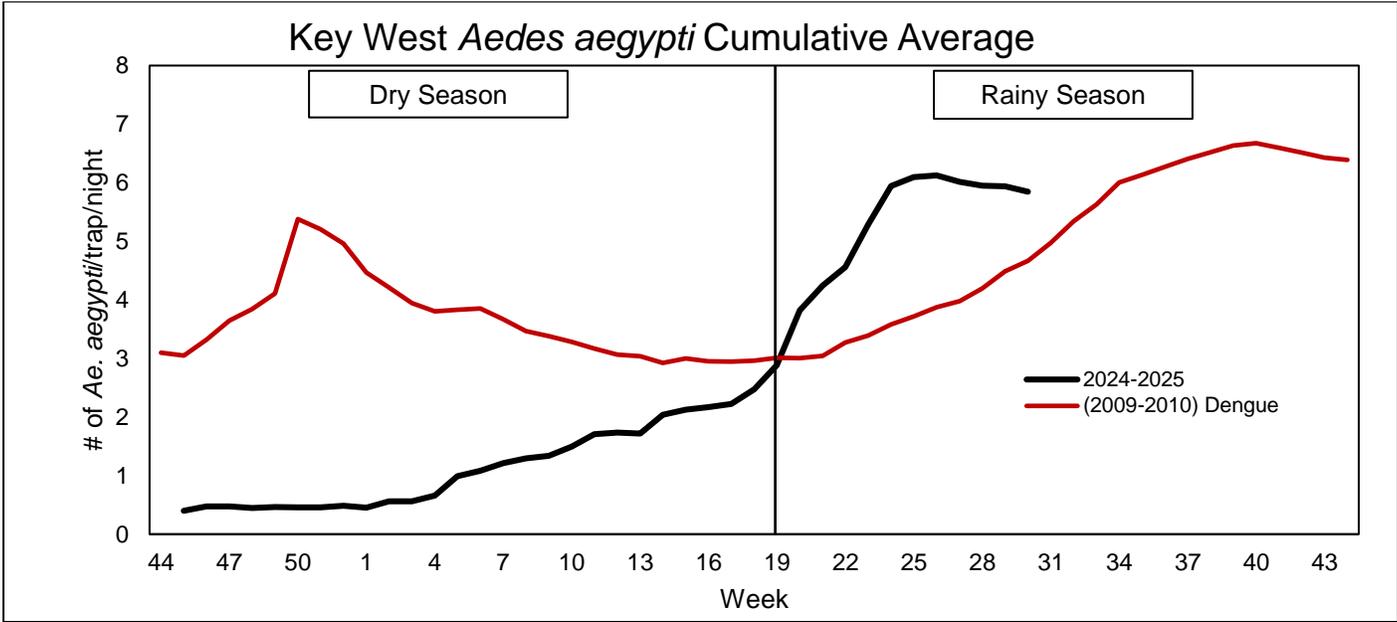
**Middle Keys *Aedes aegypti* Larval Information:**



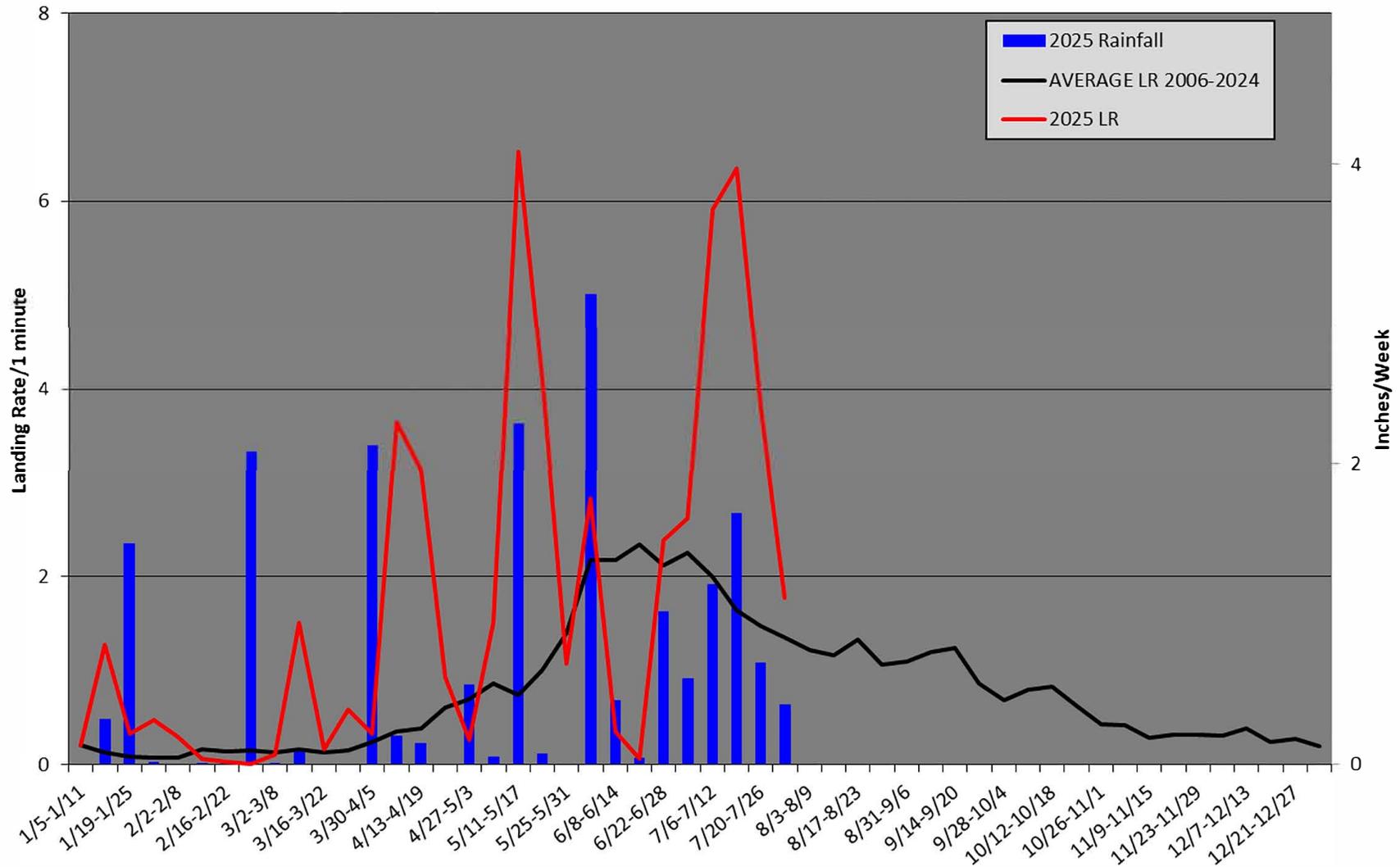
**Upper Keys *Aedes aegypti* Larval Information:**



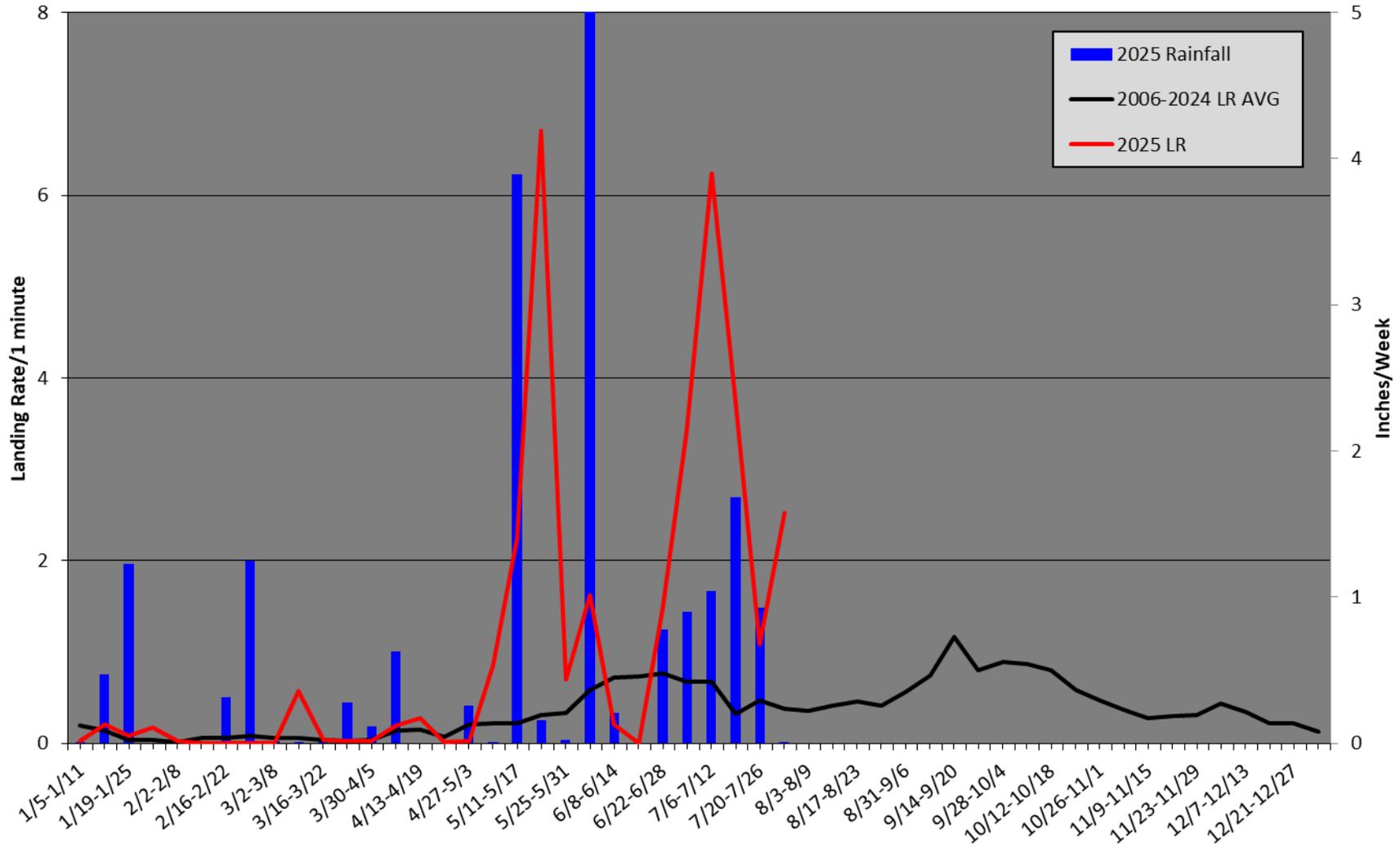
**\*PM: Indicates Performance Measure**



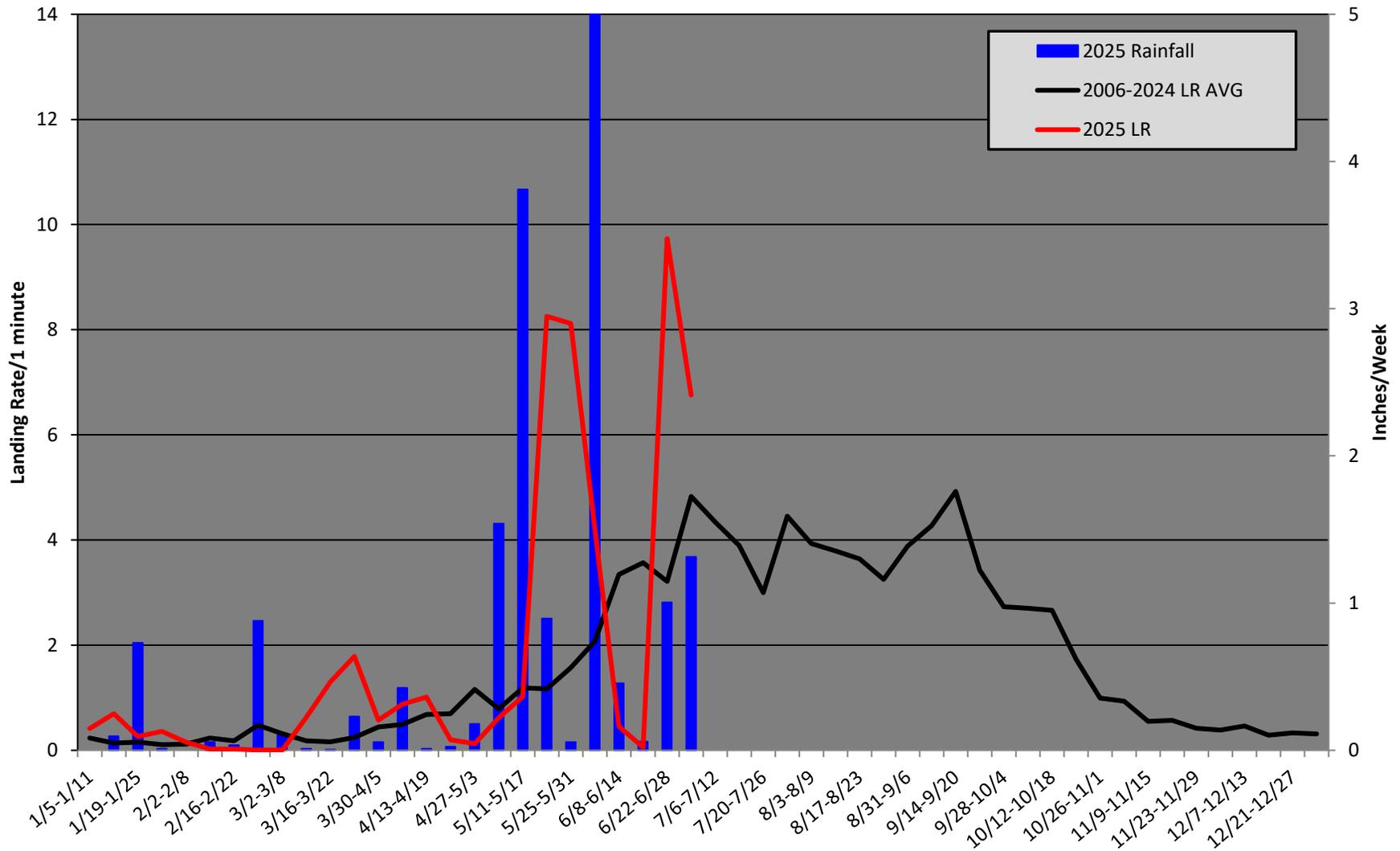
## Lower Keys: Saddlebunch to Bahia Honda Average Landing Rate Counts and Rainfall



## Middle Keys: Vaca Key to Lower Matecumbe Average Landing Rate Counts and Rainfall



## Upper Keys: Upper Matecumbe to Upper Key Largo Average Landing Rate Counts



# *Item 9a*

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# Audit Committee Charter Review

**BOARD OF COMMISSIONERS OF THE  
FLORIDA KEYS MOSQUITO  
CONTROL DISTRICT  
AUDIT COMMITTEE CHARTER**

Effective Date: July 24, 2006  
Revision Dates: February 21, 2017  
December 15, 2017  
October 18, 2022

## **Purpose**

The Audit Committee is a committee of the Board of Commissioners assigned with the responsibility of assisting the Board in fulfilling its oversight responsibilities for the financial reporting process, the systems of internal control which management and the Board have established, the audit process, and the Florida Keys Mosquito Control District's process of monitoring compliance with the laws and regulations. It is therefore the responsibility of the Audit Committee to provide an open avenue of communication between the Board of Commissioners, management, and the independent external auditors. It is also the responsibility of the Audit Committee to provide a forum separate from management in which auditors and other interested parties can express concerns.

## **Organization**

- The Board representatives for the Audit Committee shall elect the chairperson at the January Audit Committee meeting and any other non-voting advisory members.
- The Audit Committee shall consist of the entire Board of Commissioners. The Executive Director and Finance Director are non-voting members of the committee. The committee can appoint non-voting advisory members at any time.
- The Board shall endeavor to ensure that at least one member of the Committee is deemed to be a recognized financial expert in the government sector, meaning that he or she possesses:
  1. an understanding of generally accepted accounting principles and financial statements;
  2. experience in preparing or auditing financial statements of comparing entities;
  3. experience in applying such principles in connection with the accounting for estimates, accruals, and reserves;
  4. experience with internal accounting controls; and  
an understanding of audit committee functions.
- If none of the Board of Commissioners possess the skills of a recognized financial expert in the government sector, as described directly above, then the Board shall consider appointing an individual with the prescribed requirements to serve on the Committee in an advisory capacity.
- The Audit Committee shall meet regularly at such time and place, as the Committee shall determine.
- The Chair shall, in consultation with other Committee members, set the agenda for, and preside at, meetings of the Committee.
- The Audit Committee meetings shall be in accordance with Florida Statute, Chapter 286.011, i.e., Sunshine Laws.

## **Authority**

In meeting its responsibilities, the Audit Committee shall:

- Recommend to the Board the initiation of investigations into any matters within its scope of responsibilities with unrestricted access to members of management, and relevant information.
- May obtain the services of general counsel, and the external auditors to assist in the conduct of any investigation.
- Report Committee actions to the Board of Commissioners with recommendations, as the Committee may deem appropriate.
- The Committee shall review with the independent auditor any management letter provided by the independent auditor and management's response to that letter.
- The Committee shall review with the independent auditor audit problems or difficulties encountered by the independent auditor in the course of its annual audit work, and management's response.
- Each September, the Committee shall conduct an annual evaluation of its performance and shall report the results of such review to the Board. In connection with the annual review, the Committee shall also recommend to the Board any modifications to this Charter that the Committee deems necessary or appropriate.

### **Responsibilities**

The Audit Committee will carry out the following responsibilities:

#### **Financial Reporting**

- Review with management and the independent external auditors all significant accounting and reporting issues, including unusual transactions and highly judgmental areas.
- Review with management and the independent external auditors all recent professional and regulatory pronouncements and how they impact the financial statements.
- Review with management and the independent external auditors at the completion of the annual audit:
  - The District's annual financial statements and related disclosures, and consider whether they are complete, consistent with information known to the Committee, and reflect appropriate generally accepted accounting principles.
  - The independent external auditor's audit of the financial statements and their report.
  - Any significant changes required in the independent auditor's audit plan.
  - Any difficulties or disputes with management encountered during the audit.
  - Other matters related to conduct, which should be communicated to the Committee under generally accepted auditing standards.

#### **Internal Controls and Risk Assessment**

- Review and evaluate the effectiveness of the District's process for assessing significant risks or exposures and the steps management has taken to monitor and control such risks.
- Consider and review with management the independent external audit function:
  - The effectiveness of, or weakness in, the District's internal controls, including the status and adequacy of information systems security and control.
  - Any related significant findings and recommendations of the independent external auditors together with management's responses including the timetable for implementation of recommendations to correct weaknesses in the internal controls.

### **External Audit**

- Review the scope and approach of the annual audit with independent external auditors as detailed in the engagement letter.
- Consider and review with the independent external auditor:
  - Significant findings and management's responses including timetable for implementation to correct weaknesses.
  - Any difficulties encountered in the course of the audit such as restrictions on audit scope or access to information.
  - Any changes required in the planned scope of the audit plan.

### **Budget and Operations Review**

- Monitor the budget process and recommend any improvements thereto.
- Review operations for the best practices after consideration of input from employees, management, and other concerned persons.

### **Compliance with Laws and Regulations**

- Ascertain whether the District has an effective process for determining risks and exposure from asserted and unasserted litigation and claims from noncompliance with laws and regulations.
- Review with general counsel and external auditor any legal or regulatory matters that may have a material impact on the District's operations and the financial statements.
- Review the findings of any examinations by regulatory agencies, and auditor observations.

### **Reporting**

- Regularly report to the Board of Commissioners about Committee activities, issues and related recommendations.

- Provide an open avenue of communication between the Board of Commissioners, management and the independent external auditors.

### **Other**

- Perform other activities related to this charter as requested by the Board of Commissioners.
- Institute and oversee special investigations as needed.
- Review and assess the adequacy of the Committee Charter on an annual basis.

# *Item 9b*

Lower Keys  
Operations  
Facility

# *Item 10a*

## Financial Reports

Budget Analysis

District Finances

Cash

Disbursements

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT  
MONTHLY BUDGET ANALYSIS  
FISCAL YEAR 2024-2025  
JULY 2025**

**STATE FUND**

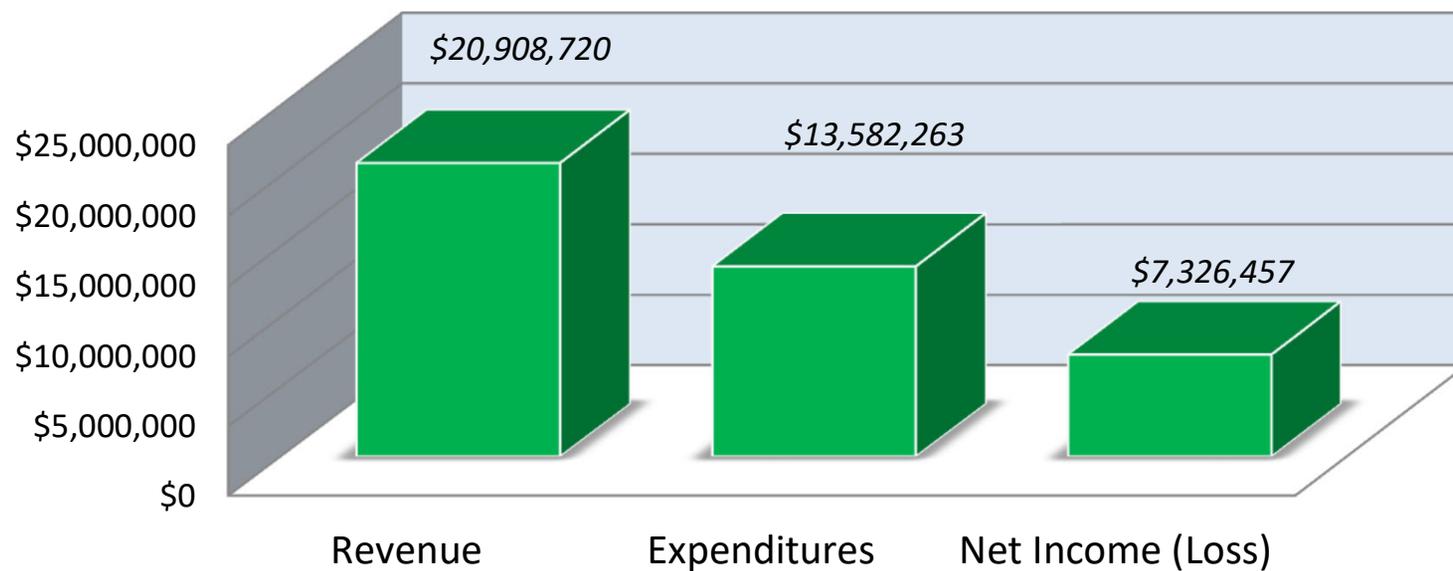
ACCT. NO	ITEM	Annual Budget	Current July Actual	Prior Year Month	Current YTD Actual	Prior Year YTD Actual	Current Annual: Unexpended	Year on Year Variance
10	Personal Services 11 - 15						0.00	0.00
20	Personal Service Benefits 21 - 25						0.00	0.00
30	Operating Expense 31 - 34						0.00	0.00
40	Travel and Per Diem 40.1 - 40.3	7,392.00			2,986.13	2,050.51	4,405.87	935.62
41	Communication Services						0.00	0.00
42	Freight Services						0.00	0.00
43	Utility Services						0.00	0.00
44	Rentals and Leases						0.00	0.00
45	Insurance						0.00	0.00
46	Repair and Maintenance Service 46.1 - 46.6				0.00	202,475.00	0.00	(202,475.00)
47	Printing/Binding						0.00	0.00
48	Promotional Activities						0.00	0.00
49	Other Current Charges and Obligations						0.00	0.00
51	Office Supplies/Materials						0.00	0.00
52.1	Gas/Oil/Lube						0.00	0.00
52.2	Chemical/Solvents/Additives	901,139.81	122,769.60		241,425.60	124,656.00	659,714.21	116,769.60
52.3	Clothing and Wearing Apparel						0.00	0.00
52.4	Miscellaneous Supplies and Incidental						0.00	0.00
52.5	Tools and Small Implements						0.00	0.00
54	Books, Publications, Subscriptions, Memberships						0.00	0.00
55	Training	4,607.00			3,875.00	3,780.00	732.00	95.00
60	Capital Outlay 61 - 64				0.00	-	0.00	0.00
71	Debt Service-Principal							
72	Debt Service-Interest							
89	Contingency (current year)	90,927.00					90,927.00	
99	Payment of Prior Year Accounts							
0.001	Reserves - Future Capital Outlay							
0.002	Reserves - Self Insurance							
0.004	Reserves - Sick and Annual Leave							
	TOTAL:	1,004,065.81	122,769.60	0.00	248,286.73	332,961.51	755,779.08	(84,674.78)

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT  
MONTHLY BUDGET ANALYSIS  
FISCAL YEAR 2024-2025  
JULY 2025**

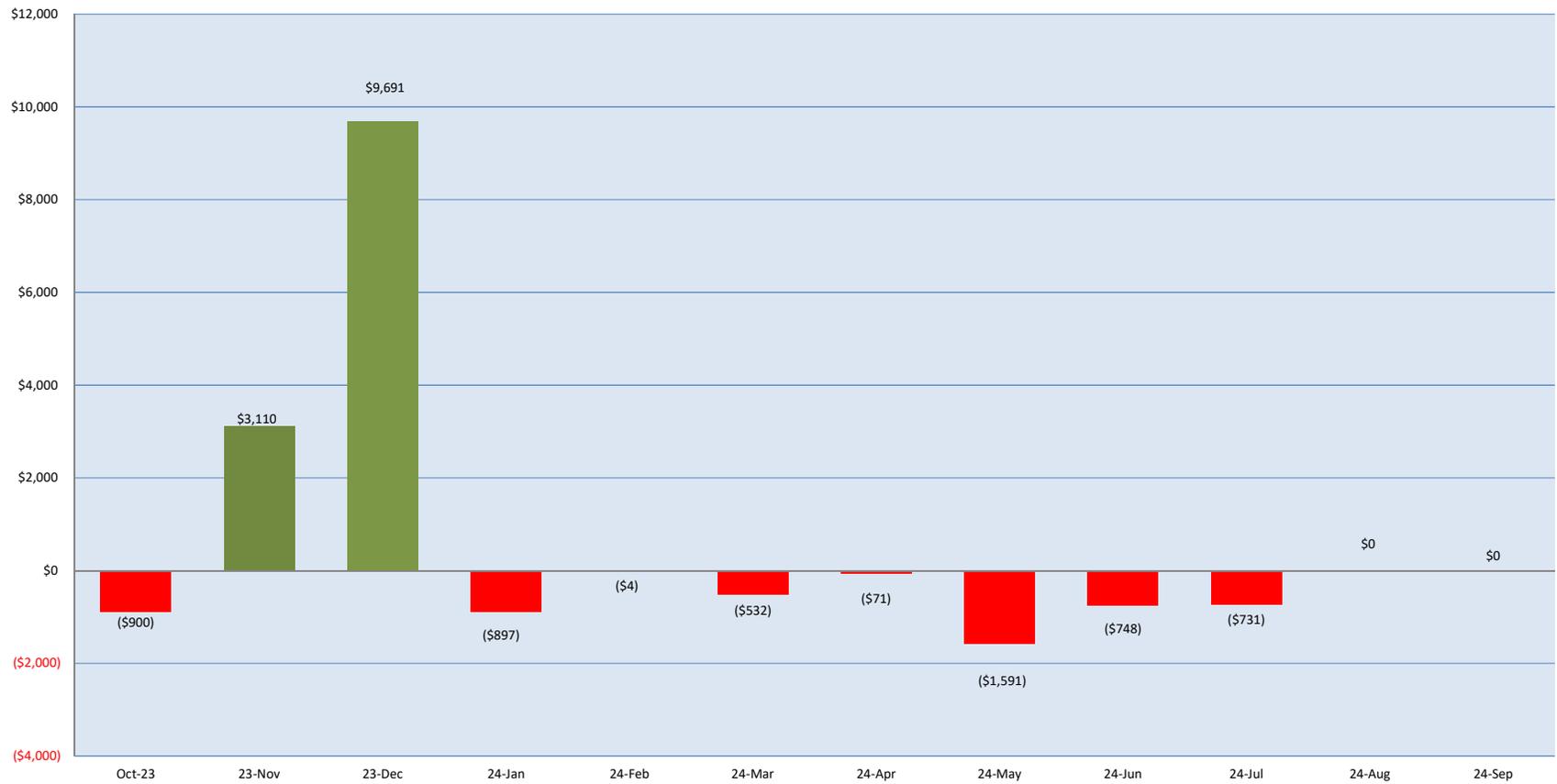
**LOCAL FUND**

ACCT. NO	ITEM	Annual Budget	Current July Actual	Prior Year Month	Current YTD - Actual	Prior Year YTD Actual	Current Annual: Unexpended	Year on Year Variance
10	Personal Services 11 - 15	6,298,349.00	507,252.45	453,461.58	4,788,406.51	4,553,413.97	1,509,942.49	234,992.54
20	Personal Service Benefits 21 - 25	4,194,636.00	408,192.34	346,769.21	3,374,640.22	3,284,478.46	819,995.78	90,161.76
30	Operating Expense 31 - 34	1,529,794.00	154,067.15	85,103.02	1,290,706.26	1,089,407.86	239,087.74	201,298.40
40	Travel and Per Diem 40.1 - 40.3	149,330.00	19,714.58	4,426.35	133,469.32	103,006.98	15,860.68	30,462.34
41	Communication Services	100,100.00	16,521.53	7,777.26	89,574.83	77,297.77	10,525.17	12,277.06
42	Freight Services	37,985.00	3,111.20	1,015.67	19,104.54	13,387.70	18,880.46	5,716.84
43	Utility Services	144,100.00	13,413.84	9,018.10	83,578.97	79,226.02	60,521.03	4,352.95
44	Rentals and Leases	987,879.00	1,645.30	20,452.97	209,747.81	183,106.79	778,131.19	26,641.02
45	Insurance	1,264,922.00	0.00	0.00	(19,384.40)	26,709.71	1,284,306.40	(46,094.11)
46	Repair and Maintenance Service 46.1 - 46.6	1,211,726.00	74,008.69	78,962.59	371,662.77	717,928.43	840,063.23	(346,265.66)
47	Printing/Binding	11,310.00	2,097.80	0.00	8,514.26	4,953.80	2,795.74	3,560.46
48	Promotional Activities	35,400.00	1,410.00	200.00	16,958.72	11,311.00	18,441.28	5,647.72
49	Other Current Charges and Obligations	15,125.00	2,983.45	4,089.70	12,539.05	11,500.22	2,585.95	1,038.83
51	Office Supplies/Materials	71,700.00	6,593.24	1,180.87	32,785.50	88,765.48	38,914.50	(55,979.98)
52.1	Gas/Oil/Lube	284,175.00	39,844.63	29,305.10	160,558.09	167,180.39	123,616.91	(6,622.30)
52.2	Chemical/Solvents/Additives	1,903,472.00	184,884.67	23,112.74	1,417,156.73	1,519,704.29	486,315.27	(102,547.56)
52.3	Clothing and Wearing Apparel	47,450.00	893.67	3,687.54	36,698.50	35,130.64	10,751.50	1,567.86
52.4	Miscellaneous Supplies and Incidental	207,134.00	18,643.72	9,036.60	77,698.23	85,218.22	129,435.77	(7,519.99)
52.5	Tools and Small Implements	20,600.00	640.98	244.40	8,926.75	12,070.72	11,673.25	(3,143.97)
54	Books, Publications, Subscriptions, Memberships	99,200.00	1,518.78	18,250.95	53,965.91	71,305.58	45,234.09	(17,339.67)
55	Training	118,550.00	23.00	2,020.00	67,564.15	70,369.47	50,985.85	(2,805.32)
60	Capital Outlay 61 - 64	1,390,150.00	0.00	89,151.17	1,347,390.49	1,250,971.33	42,759.51	96,419.16
71	Debt Service-Principal							
72	Debt Service-Interest							
89	Contingency (current year)	2,659,073.00					2,659,073.00	
99	Payment of Prior Year Accounts							
0.001	Reserves - Future Capital Outlay	4,089,221.69					4,089,221.69	
0.002	Reserves - Self Insurance	700,000.00					700,000.00	
0.004	Reserves - Sick and Annual Leave	250,000.00					250,000.00	
	<b>TOTAL:</b>	<b>27,821,381.69</b>	<b>1,457,461.02</b>	<b>1,187,265.82</b>	<b>13,582,263.21</b>	<b>13,456,444.83</b>	<b>14,239,118.48</b>	<b>125,818.38</b>

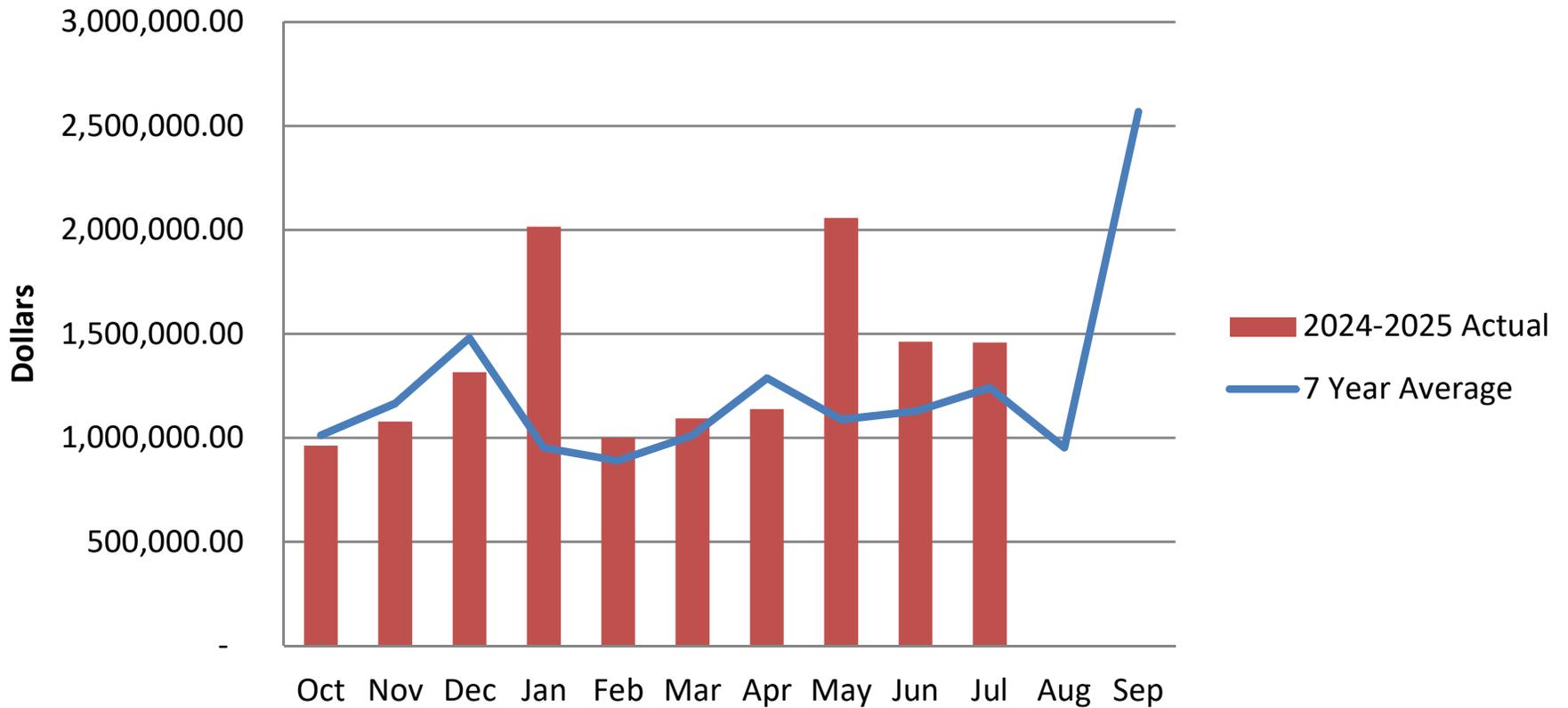
## FKMCD Local FY 2024-2025 YTD Cash Basis Net Income (Loss) through July 2025



**FKMCD Local Funds FY 2024-2025 Cash Basis Monthly Net Income (Loss) through  
July 2025  
(Thousands of Dollars)**



## Expenditure of Local Funds 2024-2025 Actual vs. Average of Last 7 Years



**LOCAL ACCOUNT FUNDS**

CHECKING - OPERATING

Checking Account balance on July 31, 2025:	\$	339,666.63	
Plus August 2025 deposits to date:		11,874.04	
Plus funds transferred from FL Class to Operating:		450,000.00	
Total Operating Checking Account funds available:			\$ 801,540.67
Less funds transferred from Operating to Health:		0.00	
Less funds transferred from Operating to FL Class:		0.00	
Less August 2025 expenditures to date:		(492,589.59)	
Total Operating Checking Account funds expended/transferred to date:			(492,589.59)
Balance in Local Checking Account at present:	\$		<u><u>308,951.08</u></u>

CHECKING - FL CLASS

Checking Account balance on July 31, 2025:	\$	14,375,262.02	
Less funds transferred to Operating Checking from FL Class Cash:		(450,000.00)	
Total FL Class Cash Account funds available:			\$ 13,925,262.02
Total Net FL Class Cash expenditures to date:			0.00
Balance in FL Class Cash Account at present:	\$		<u><u>13,925,262.02</u></u>

CHECKING - PAYROLL

Checking Account balance on July 31, 2025:	\$	0.00	
Plus funds transferred from Operating Checking to Payroll Checking:		0.00	
Total Payroll Checking Account funds available:			\$ 0.00
Total Net Payroll Checking expenditures to date:			0.00
Balance in Local Payroll Checking Account at present:	\$		<u><u>0.00</u></u>

HEALTH INSURANCE CLAIMS FUND ACCOUNT

Checking Account balance on July 31, 2025:	\$	84.62	
Plus funds transferred from Operating Checking to Health Checking:		0.00	
Total Health Checking Account funds available:			\$ 84.62
Total Net Health Checking expenditures to date:			
Balance in Local Health Checking Account at present:	\$		<u><u>84.62</u></u>
Plus FSA Account			<u><u>41,147.36</u></u>
Total Local Funds:	\$		<u><u>14,275,445.08</u></u>

**STATE I ACCOUNT FUNDS**

CHECKING - OPERATING

July 31, 2025:	\$	947,782.04	
Plus August 2025 deposits to date:		0.00	
Total Checking Account funds available:			\$ 947,782.04
Less funds transferred to Operating Checking:			
Less August 2025 expenditures to date:	\$	(42,336.00)	
Total State I Checking Account funds expended/transferred to date:			\$ (42,336.00)
Balance in State I Checking Account at present:	\$		<u><u>905,446.04</u></u>

**CASH DISBURSEMENTS  
FLORIDA KEYS MOSQUITO CONTROL DISTRICT**

**Honorable Board of Commissioners  
Florida Keys Mosquito Control District  
Key West, Florida 33040**

**Commissioners:**

**I herewith tender to you Cash Disbursements July 1, 2025 to July 31, 2025:**

<b>Check No.</b>	<b>Payment Date</b>	<b>Remit To</b>	<b>Payment Amt.</b>
ACH	7/2/2025	Centennial Bank (Payroll)	5,885.13
ACH	7/2/2025	EFTPS	1,258.26
ACH	7/3/2025	Centennial Bank (Payroll)	169,481.93
ACH	7/3/2025	EFTPS	62,208.20
ACH	7/3/2025	Florida State Disbursement Unit	411.78
ACH	7/3/2025	Florida State Disbursement Unit	698.22
ACH	7/3/2025	Florida State Disbursement Unit	278.42
ACH	7/3/2025	Empower Retirement	6,047.30
ACH	7/3/2025	Empower Retirement	2,467.00
ACH	7/3/2025	Florida Division of Retirement	86,422.21
ACH	7/16/2025	Centennial Bank	100.00
ACH	7/16/2025	EFTPS	16.56
ACH	7/18/2025	Centennial Bank	6,993.75
ACH	7/18/2025	EFTPS	1,559.33
ACH	7/18/2025	Centennial Bank (Payroll)	173,748.56
ACH	7/18/2025	EFTPS	63,984.36
ACH	7/18/2025	Florida State Disbursement Unit	411.78
ACH	7/18/2025	Florida State Disbursement Unit	278.42
ACH	7/18/2025	Florida State Disbursement Unit	698.22
ACH	7/18/2025	Empower Retirement	6,247.30
ACH	7/18/2025	Empower Retirement	2,467.00
ACH	7/18/2025	Centennial Bank	1,678.00
ACH	7/18/2025	Centennial Bank	716.00
ACH	7/18/2025	Centennial Bank	4,126.51
ACH	7/18/2025	Centennial Bank	698.00
ACH	7/18/2025	Centennial Bank	2,435.90
ACH	7/18/2025	Centennial Bank	224.39
ACH	7/18/2025	Centennial Bank	3,307.67
ACH	7/18/2025	Centennial Bank	2,521.48
ACH	7/20/2025	CIGNA Healthcare	75,452.38
ACH	7/25/2025	Wex Bank	353.42
ACH	7/31/2025	Centennial Bank (Payroll)	4,975.00
ACH	7/31/2025	EFTPS	1,552.71
122088	7/3/2025	United Way of the Florida Keys (Payroll Deductions)	13.00
122089	7/3/2025	AccuSourceHR, Inc.	539.75
122090	7/3/2025	Adapco, Inc.	84,672.00
122091	7/3/2025	AG-NAV, Inc	215.00
122092	7/3/2025	Airbus Helicopters, Inc	15,188.15
122093	7/3/2025	Airgas USA, LLC	2,841.04
122094	7/3/2025	Airgas Dry Ice	495.86
122095	7/3/2025	Allen, Norton & Blue, P.A.	1,040.00
122096	7/3/2025	Amazon Capital Services	286.14

<b>LOCAL ACCOUNT CONTINUED</b>			
122097	7/3/2025	Shalena Abbas (Per Diem/Travel Reimbursement 6/4-28/2025)	95.00
122098	7/3/2025	Barrett & Company	2,197.51
122099	7/3/2025	Barzam Group Inc.	4,200.00
122100	7/3/2025	Jason Barrette (Per Diem/Travel Reimbursement 6/17-21/2025)	451.00
122101	7/3/2025	Michael Burton, D.O.	100.00
122102	7/3/2025	Campbell Oil Co Inc.	7,611.65
122103	7/3/2025	Keys Energy Services	1,122.62
122104	7/3/2025	Clarke Mosquito Control Products	258.00
122105	7/3/2025	Compliance Signs, LLC	129.60
122106	7/3/2025	Mikki Coss (Per Diem/Travel Reimbursement 6/15-19/2025)	120.00
122107	7/3/2025	Daniel Collins	8,700.00
122108	7/3/2025	Dell Marketing L.P.	20,391.90
122109	7/3/2025	DSLX.NET	3,275.00
122110	7/3/2025	E.M.C Oil Corp.	1,300.00
122111	7/3/2025	EMEDCO	97.20
122112	7/3/2025	Florida Keys Electric Coop Assn Inc	669.46
122113	7/3/2025	Florida Keys Media, LLC	1,020.00
122114	7/3/2025	GA Contractors Inc. South Florida	1,300.00
122115	7/3/2025	Lawrence J. Hribar, PhD (Reimbursement for District Expense)	26.80
122116	7/3/2025	HemoStat Laboratories	39.00
122117	7/3/2025	Just Facts Credential Verification, Inc.	705.19
122118	7/3/2025	Keys Consortium/Keys Mobile Medical Services	65.00
122119	7/3/2025	Level 4 Telcom	533.05
122120	7/3/2025	Sam C. Steele, C.F.C.	2,048.10
122121	7/3/2025	MSC Industrial Supply Co.	265.20
122122	7/3/2025	Protection Plus	216.33
122123	7/3/2025	Ramona's	150.00
122124	7/3/2025	Steven Rutherford (Per Diem/Travel Reimbursement 6/7-28/2025)	130.00
122125	7/3/2025	Rubin, Turnbull & Associates Inc	2,200.00
122126	7/3/2025	Staples Business Credit	624.26
122127	7/3/2025	Sunshine Gasoline Distributors, Inc.	1,542.02
122128	7/3/2025	Ugly Fish Apparel & Printing	168.61
122129	7/3/2025	Verizon Wireless	2.84
122130	7/3/2025	Verizon Wireless	4,110.78
122131	7/3/2025	Vernis & Bowling of the Florida	4,001.00
122132	7/3/2025	Xerox Corporation	1,011.65
122133	7/11/2025	Adapco, Inc.	42,336.00
122134	7/11/2025	Airgas USA, LLC	2,105.52
122135	7/11/2025	Airgas Dry Ice	495.86
122136	7/11/2025	Amazon Capital Services	5,986.82
122137	7/11/2025	Amazon Capital Services	534.73
122138	7/11/2025	AutoZone, Inc.	4.84
122139	7/11/2025	Brinin M. Behrend (Per Diem/Travel Reimbursement 6/10-20/2025)	75.00
122140	7/11/2025	Campbell Oil Co Inc.	6,842.99
122141	7/11/2025	Classic Collision Rockland Key	4,600.63
122142	7/11/2025	APG Media	149.00
122143	7/11/2025	Environmental Systems Research Institute Inc.	19,335.00
122144	7/11/2025	Federal Express	354.56
122145	7/11/2025	Federal Express	413.77
122146	7/11/2025	Fisher Scientific	100.50
122147	7/11/2025	Florida Keys Aqueduct Authority	313.12
122148	7/11/2025	Florida Keys Aqueduct Authority	124.87

**LOCAL ACCOUNT CONTINUED**

122149	7/11/2025	Genset Services, Inc	1,482.00
122150	7/11/2025	Monica Grodzinski (Reimbursement for District Expense)	1.65
122151	7/11/2025	Scott P. Russell County Property Ap	79,818.23
122152	7/11/2025	Home Depot Credit Services	555.85
122153	7/11/2025	John M. Ellsworth Co., Inc	2,483.72
122154	7/11/2025	KLI Shell Lumber & Hardware Headquarters	168.89
122155	7/11/2025	Keys Sanitary Service	227.70
122156	7/11/2025	Key West Business Guild, Inc.	225.00
122157	7/11/2025	LEAF	69.95
122158	7/11/2025	Marathon Garbage Service, Inc.	1,454.05
122159	7/11/2025	Marie's Cleaning	1,200.00
122160	7/11/2025	The N2 Company	190.00
122161	7/11/2025	Office Furniture 4 Sale	2,227.48
122162	7/11/2025	One Step GPS LLC	75.00
122163	7/11/2025	PPLSI	488.06
122164	7/11/2025	Specialty Hardware Supply, Inc.	94.45
122165	7/11/2025	Robert Svoboda (Reimbursement for District Training Expense)	23.00
122166	7/11/2025	Streamline	1,050.00
122167	7/11/2025	Sunshine Gasoline Distributors, Inc.	3,011.27
122168	7/11/2025	TK Elevator Corporation	4,365.48
122169	7/11/2025	UniFirst Corporation	1,940.40
122170	7/11/2025	ES OPCO USA LLC	20,020.00
122171	7/11/2025	Waste Management of Florida Keys	483.25
122172	7/14/2025	Bette Brown (Per Diem/Travel Reimbursement Mtg 7/15/2025)	76.00
122173	7/14/2025	Jill Cranney-Black (Per Diem/Travel Reimbursement Mtg 7/15/2025)	88.60
122174	7/14/2025	Phillip L. Goodman (Per Diem/Travel Reimbursement Mtg 7/15/2025)	61.30
122175	7/14/2025	Brandon Pinder (Per Diem/Travel Reimbursement Mtg 7/15/2025)	90.84
122176	7/14/2025	Stanley Zuba (Per Diem/Travel Reimbursement Mtg 7/15/2025)	72.92
122177	7/14/2025	Barzam Group Inc.	8,335.00
122178	7/18/2025	United Way of the Florida Keys (Payroll Deductions)	13.00
122179	7/18/2025	Advance Auto Parts	304.16
122180	7/18/2025	Advance Auto Parts	265.47
122181	7/18/2025	Advance Auto Parts	379.60
122182	7/18/2025	Airgas Dry Ice	509.35
122183	7/18/2025	Amazon Capital Services	1,555.71
122184	7/18/2025	Keys Auto Supply	283.75
122185	7/18/2025	Campbell Oil Co Inc.	6,984.43
122186	7/18/2025	Keys Automotive Sales & Service	996.56
122187	7/18/2025	Clarke Mosquito Control Products	3,388.00
122188	7/18/2025	Dell Marketing L.P.	0.09
122189	7/18/2025	United States Treasury	711.35
122190	7/18/2025	HemoStat Laboratories	39.00
122191	7/18/2025	LEAF	413.70
122192	7/18/2025	Local Awards & Engraving	47.00
122193	7/18/2025	Low Cut Lawn Care LLC	1,600.00
122194	7/18/2025	Jose Nunez (Reimbursement for District Expense)	524.57
122195	7/18/2025	Danilo Diaz Perez (Per Diem/Travel Reimbursement 6/19-7/11/2025)	100.00
122196	7/18/2025	Specialty Hardware Supply, Inc.	39.28
122197	7/18/2025	Standard Insurance Co.	5,012.51
122198	7/18/2025	Strategists, Inc	4,147.98
122199	7/18/2025	Treasurer of the Florida Ornithological Society	150.00
122200	7/18/2025	Felipe Urrestarazu (Work Pants & Work Boots Reimbursement)	292.25

**LOCAL ACCOUNT CONTINUED**

122201	7/18/2025	ULINE	213.63
122202	7/18/2025	Wex Bank	18.60
122203	7/18/2025	John M. Ellsworth Co., Inc	968.68
122204	7/18/2025	Keys Auto Center	930.54
122205	7/25/2025	Airbus Helicopters, Inc	21,860.18
122206	7/25/2025	Airgas Dry Ice	509.35
122207	7/25/2025	Amazon Capital Services	1,471.82
122208	7/25/2025	Keys Auto Supply	324.65
122209	7/25/2025	Campbell Oil Co Inc.	7,248.02
122210	7/25/2025	Clarke Mosquito Control Products	4,600.69
122211	7/25/2025	Excell Coatings & Sandblasting	200.00
122212	7/25/2025	E.M.C Oil Corp.	100.00
122213	7/25/2025	Federal Express	473.68
122214	7/25/2025	State of Florida	134.94
122215	7/25/2025	Florida Keys Electric Coop Assn Inc	4,980.76
122216	7/25/2025	Florida Keys Aqueduct Authority	746.12
122217	7/25/2025	Ground Control Systems, Inc.	4,250.00
122218	7/25/2025	John W. Hock Company	3,011.00
122219	7/25/2025	Island Community Church Inc	150.00
122220	7/25/2025	Keys Consortium/Keys Mobile Medical Services	90.00
122221	7/25/2025	Leading Edge Aerial Technologies, Inc	2,650.00
122222	7/25/2025	Tom Loftus (Per Diem & Travel Reimbursement 7/17-24/2025)	30.00
122223	7/25/2025	Wex Bank	1,461.24
122224	7/25/2025	Sunshine Gasoline Distributors, Inc.	5,128.75
122225	7/25/2025	Target Specialty Products	8,685.00
122226	7/25/2025	ULINE	2,171.50
122227	7/25/2025	U.S. Corrosion Technologies	769.80
122228	7/25/2025	ES OPCO USA LLC	4,553.08
		Positive Pay	80.65
		Transfer - Healthcare	233,592.22
		FL Class	450,000.00
<b>Total Local Account Cash Disbursements</b>			<b>\$ 1,869,190.86</b>

Respectfully Submitted,



Bruce Holden, Director of Finance  
Florida Keys Mosquito Control District

**STATE I ACCOUNT**

Check No.	Payment	Remit To	Payment Amt.
1213	7/25/2025	Adapco	\$ 122,769.60
<b>Total STATE I Account Cash Disbursements</b>			<b>\$ 122,769.60</b>

Respectfully Submitted,



Bruce Holden, Director of Finance  
Florida Keys Mosquito Control District