

# EAST FLAGLER MOSQUITO CONTROL DISTRICT MINUTES OF THE REGULAR MEETING OCTOBER 15, 2018

If any person decides to appeal any decision made by the district board with respect to any matter considered at this public meeting, such person will need a record of the proceedings and for such purpose, such person may need to ensure that a verbatim record of the proceeding is made, including the testimony and evidence upon which the appeal is to be based.

Board of Commissioners: Julius Kwiatkowski (JK), Barbara Sgroi (BS), Dr. Florence Fruehan (FF) Director: Mark Positano (MP), Board Attorney: Noah McKinnon (NM), Part-time Chief Financial Officer: Steve Barnier (SB).

A three (3) minute public comment period may be provided at the end of the meeting

1. Open Meeting (10:30 AM).
2. Approve Minutes from regular Board meeting September 24, 2018. (Attachment 2)

**Action:** BS moved to approve the minutes of September 24, 2018 Regular Board Meeting. Seconded by FF, unanimous.

3. Approve Minutes from Final Budget Hearing September 24, 2018. (Attachment 3)

**Action:** BS moved to approve the minutes of September 24, 2018 Final Budget Hearing. Seconded by FF, unanimous.

4. Approve Payables (Attachment 4 Check Register)

<u>Check Date</u>	<u>Check #</u>
28-Sep-18	18706-18716
<del>28-Sep-18</del>	<del>18717 VOID SOFTWARE ISSUE</del>
28-Sep-18	18718
<del>28-Sep-18</del>	<del>18719 VOID SOFTWARE ISSUE</del>
28-Sep-18	18720
<del>28-Sep-18</del>	<del>18721 VOID SOFTWARE ISSUE</del>

**Action:** FF moved to approve payables. Seconded by BS, unanimous.

5. Financial Report (Attachments: 5A Financial Summary, 5B Fund Balance Summary)

- September 2018
  - a) Monthly: Revenue: \$13,707; Expenditures: \$152,828
  - b) Year to Date: Revenue: \$2,085,238 Expenditures: \$1,633,045
  - c) Reserved Fund Balance: \$451,211
  - d) Unreserved Fund Balance: \$543,170 (Unaudited)
  - e) Inventory-Chemicals

Beginning Balance	\$ 141,731
+ Chemical Purchases	52,185
- Chemical Use	(48,010)
Ending Balance	\$ 145,906

- f) Percentage of budget spent to date: 73.77%
- g) Percentage of fiscal year that has passed: 100.0%
- h) PNC local checking \$31,368.92
  - 1. 9/10/18 Deposit - \$2,622.32 (FCBOCC Refund for Water, Sewer, Fuel)
  - 2. 9/14/18 Deposit - \$2,312.00 (FCBOCC for Spraying Daytona North)
  - 3. 9/25/18 Deposit - \$1,620.00 (Refund United Health)
  - 4. 9/17/18 Deposit – \$4,948.75 (Sale of Kubota)
- i) PNC payroll checking \$889.67
- j) SBA local \$865,203.28
  - o Interest earned \$2,168.31 (2.97%)
- k) Transfers:
  - 1. 9/10/18 PNC local to PNC payroll \$15,997.61 – Payroll
  - 2. 9/13/18 PNC local to PNC payroll \$4,936.25 – UHC ACH Payment
  - 3. 9/24/18 PNC local to PNC Payroll \$15,866.28 - Payroll
  - 4. 9/28/18 PNC local to PNC payroll \$929.60 – Payroll

*FF enquired about the feasibility of purchasing additional ULV Adulticide trucks and equipment to replace equipment currently beyond its serviceable life expectancy.*

*MP stated that expenditures could be accelerated since sufficient carryforward funds exist from 17/18 fiscal year.*

**Action:** FF moved to approve Financials. Seconded by BS, unanimous.

- 6. Accounting software change to QuickBooks Update
  - o No Action Required
- 7. State Audit Update
  - We last heard from The Auditor General’s office on 9/17/2018 when they confirmed they had all requested documents.
  - We assume they are working on writing the report now.
  - Considerable time and effort will be required to respond to the report and implement any suggested changes.
  - A follow-up audit will be conducted 18 months after the initial audit is completed to assess our progress.
  - Much of the requested documents and line of questioning pertained to the process of building construction, and we do not regularly construct buildings, this area will not be critical for us to address in that time frame.

*No action required.*

8. Annual Audit Process Update
- Julianne has been by to conduct her independent inventory

*No action required*

9. Surplus Equipment (Attachment 9 – 2019 Fleet Composition)
- The five vehicles listed are more than fifteen years old and are overdue to be surplused: 586, 587, 608, 665, 681.
  - Request authorization to surplus and auction.

**Action:** FF moved to approve surplus of listed vehicles. Seconded by BS, unanimous.

10. Personnel Matters
- Ray Vega, Surveillance Technician, obtained his public health pest control license. Per our personnel policy he is entitled to a \$1 per hour pay increase. His current rate of pay is \$15.00 per hour.

**Action:** FF moved to approve employee pay increase per our personnel policy. Seconded by BS, unanimous.

11. Next Regular Meeting: November 19, 2018.

12. Adjourn.

**Action:** BS moved to adjourn. Seconded by FF, unanimous.

\_\_\_\_\_  
Julius Kwiatkowski, Chairman

ATTEST

\_\_\_\_\_  
Dr. Florence Fruehan, Treasurer

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Barbara Sgroj, Vice Chairperson

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Mark Positano, Director

# EAST FLAGLER MOSQUITO CONTROL DISTRICT MINUTES OF THE REGULAR MEETING NOVEMBER 19, 2018

If any person decides to appeal any decision made by the district board with respect to any matter considered at this public meeting, such person will need a record of the proceedings and for such purpose, such person may need to ensure that a verbatim record of the proceeding is made, including the testimony and evidence upon which the appeal is to be based.

Board of Commissioners: Julius Kwiatkowski (JK), Barbara Sgroi (BS), Dr. Florence Fruehan (FF) Director: Mark Positano (MP), Board Attorney: Noah McKinnon (NM), Part-time Chief Financial Officer: Steve Barnier (SB).

A three (3) minute public comment period may be provided at the end of the meeting

1. Open Meeting (10:30 AM).  
*SB - Absent*
2. Approve Minutes (Attachment 2)

**Action:** FF moved to approve the minutes of October 15, 2018. Seconded by B, unanimous

3. Approve Payables (Attachment 3 Check Register)

<u>Check Date</u>	<u>Check #</u>
10/11/2018	18723-18724
11/08/2018	18734-18745

**Action:** BS moved to approve payables. Seconded by FF, unanimous.

4. Financial Report (Attachments: 4A Financial Summary, 4B Fund Balance Summary)
- October 2018

- a) Monthly: Revenue: \$1,451; Expenditures: \$129,680
- b) Year to Date: Revenue: \$1,451; Expenditures: \$129,680
- c) Reserved Fund Balance: \$451,211
- d) Unreserved Fund Balance: \$417,689
- e) Inventory-Chemicals

Beginning Balance	\$ 145,906
+ Chemical Purchases	-
- Chemical Use	(12,156)
Ending Balance	\$ 133,750

- f) Percentage of budget spent to date: 6.16%
- g) Percentage of fiscal year that has passed: 8.0%
- h) PNC local checking \$98,379.03
  1. 10/19/18 Deposit - \$1,362.64 (2017-2018 Ad Valorem Taxes)
- i) PNC payroll checking \$890.70
- j) SBA local \$716,652.91
  - o Interest earned \$1,449.63 (2.37%)
- k) Transfers:

1. 10/2/18 SBA to PNC Local \$150,000 – To Operating Account
2. 10/2/18 PNC local to PNC payroll \$7,497.07 – BMO Card Payment
3. 10/9/18 PNC local to PNC payroll \$16,515.96 – Payroll
4. 10/22/18 PNC local to PNC Payroll \$16,974.75 - Payroll
5. 10/29/18 PNC local to PNC payroll \$929.60 – Payroll

**Action:** BS moved to approve the financials. Seconded by FF, unanimous.

5. Discussion End of Year Cash to Fund Balance Reconciliation (Attachment 5 Cash to Fund Balance Reconciliation)

- Cash to Fund Balance Reconciliation as of 9/30/2018 shows Unreserved Cash Balance of \$378,922.
- \$200,000 of this was estimated as part of the beginning Fund Balance in the current year Budget, essentially keeping the contingency funds in place.
- As a result, we will have an additional ~\$178,000 to add to the current year budget.
- Recommend, once audit is complete, designating:
  - \$100,000 Cash Reserves
  - Remainder of funds to current year Capital Outlay

*No action required.*

6. Revised 2019 5-Year Capital Outlay Attachment 6)

- Budgeted \$123,800 for current year Capital Outlay
- With additional funds, increase budget to \$165,000 for current year Capital Outlay
- Any remaining funds can be used for smaller capital outlay purchases such as trailers, etc.

**Action:** DF moved to approve the revised Capital Outlay Plan. Seconded by BS, unanimous.

7. ATV Bid Award (Attachment 7)

- 2019 Yamaha Grizzly Lowest, Responsive, Responsible Bidder \$ 10,791.63 Daytona Fun Machines

**Action:** BS moved to approve the purchase. Seconded by FF, unanimous.

8. Vehicle Purchase Approval (Attachment 8)

- 2019 F-150 on State Contract \$ 35,994 from Coggins Ford of Jacksonville
- Price includes light bar and installation at dealership

**Action:** FF moved to approve the purchase. Seconded by BS, unanimous.

9. State Audit Update

- Exit Conference to be conducted on Tuesday 11/20
- We have 30 days to respond to the findings.

*No action required.*

10. Health Insurance Renewal (Attachments: 11A Medical Proposal, 11B All rates)

- Plan renewal increase is 15.89%
- Alternative Option 1 UHC plan is the closest to current cost. “Which you can quickly see that the benefits are WAY off!”

- The Option 2 plan is the same plan design you currently have but a NON Grandfathered plan and is considered the new affordable care act plan. Cost is 44% higher.
- Last year our rate declined 33%, so a more normal increase this year is not surprising.
- Recommend renewing current plan.

**Action:** BS moved to approve renewal. Seconded by BS, unanimous.

11. Other Business

12. Next Meeting: December 17, 2018 at 10:30 AM

13. Adjourn.

**Action:** BS moved to adjourn. Seconded by FF, unanimous.

ATTEST

\_\_\_\_\_  
Julius Kwiatkowski, Chairman

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Dr. Florence Fruehan, Treasurer

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Barbara Sgroi, Vice Chairperson

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Mark Positano, Director