

EAST FLAGLER MOSQUITO CONTROL DISTRICT REGULAR BOARD MEETING AGENDA SEPTEMBER 28, 2020

***Executive Order 20-69 signed by Governor Desantis on March 20, 2020 suspends the requirement that a quorum be present or meet in a specific public place. The District will instead hold the Final Budget Hearing via conference call 1 (224) 501-3412 Access Code: 900-106-237**

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 (4:30 PM).
2. Approve Minutes (Attachment 2)
3. Approve Payables (Attachments: 3A Check Register, 3B E-Bills list)

Check Date	Check #
14-Aug-20	19082-19087

4. Financial Report (Attachments: 4A Financial Summary, 4B Fund Balance Report, 4C Pesticide Report)
 - August 2020

- a) Monthly: Revenue: \$2,882.74; Expenditures: \$200,033
- b) Year to Date Revenue: \$2,117,396; Expenditures: \$1,879,139,
- c) Reserved Fund Balance: \$963,249
- d) Unreserved Fund Balance: \$719,418
- e) Inventory-Chemicals

Beginning Balance	\$ 159,304
+ Chemical Purchases	118,849
- Chemical Use	(112,716)
Ending Balance	\$ 165,437

Inventory 8/31/20 is \$36,876 lower than 8/31/19

- f) Percentage of budget spent to date: 76.87%
- g) Percentage of fiscal year that has passed: 92.0%
- h) PNC local checking \$277,473.43
 1. Deposit 8/3/20 for \$2,414.00 Flagler County BOCC (Contract Services for DN)
- i) PNC payroll checking \$50,706.12
- j) SBA local \$1,286,519.93
 - Interest earned \$468.74 (.39%)

Total Cash 8/31/20 is \$209,717 higher than 8/31/19

k) Transfers:

1. 8/12/20 PNC Local to PNC Payroll for \$17,722.22 (Payroll)
2. 8/26/20 PNC Local to PNC Payroll for \$17,786.17 (Payroll)
3. 8/28/20 SBA Savings to PNC Local for \$150,000 (Transfer to Operating)

5. Final Line-item Budget Approval (Attachments: 5 line-item Budget)

- Final Budget amount is \$2,119,349 at 96% of Ad Valorem.
- No changes from Tentative budget

6. Personnel Matters

- The District had been utilizing the A&P mechanic employed with Anastasia MCD to maintain the helicopter but as their program is now operational, he is not as available.
- Instead of taking the helicopter to Miami for service, we can utilize local A&P mechanic employed by the County
- Request approval to hire "Todd" Whaley on as needed basis without benefits at the rate of \$70/hr to maintain the helicopter

7. Other Business

8. Next Meeting: Regular Board Meeting October 19, 2020 at 10:00AM,

9. Adjourn.