

**RESOLUTION 2020-02
2019-2020 BUDGET REVISION
2019-2020 BUDGET AMENDMENT 20-02**

A RESOLUTION OF THE EAST FLAGLER MOSQUITO CONTROL DISTRICT BOARD, FLORIDA, AUTHORIZING AN AMENDMENT IN EXPENDITURES TO THE CURRENT FISCAL YEAR EXPENSES; AUTHORIZING THE DIRECTOR, OR DESIGNEE, TO EXECUTE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Board desires to amend the budget to include all available funds; and

WHEREAS, the above referenced funds should be allocated to individual budget lines; and

WHEREAS, the District Board desires to approve the expenses and improvements referred to above.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE EAST FLAGLER MOSQUITO CONTROL DISTRICT AS FOLLOWS:

SECTION 1. AUTHORIZATION OF EXPENSES AND APPROVAL OF REVISED BUDGET. The Board of the East Flagler Mosquito Control District hereby authorizes changes to the expenses relating to Freight Services, Rentals & Leases, Misc. Supplies, Tools & Implements, and Gasoline/Oil/Lube, as attached hereto and incorporated herein by reference as "Budget Amendment 20-02."

SECTION 2. AUTHORIZATION TO EXECUTE. The DIRECTOR, or designee, is hereby authorized to execute any necessary documents.

SECTION 3. SEVERABILITY. It is hereby declared to be the intention of the Board that the sections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of a court of competent

jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution.

SECTION 4. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 5. IMPLEMENTING ACTIONS. The DIRECTOR is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

DULY PASSED AND ADOPTED by the Board of the East Flagler Mosquito Control District, Florida, on this 17th day of August, 2020.

ATTEST:

William Hockle S.C.
~~MARK POSITANO, DIRECTOR~~

JULIUS KWIATKOWSKI, CHAIRMAN

W. Z. | *Julius Kwiatkowski*

Approved as to form and legality

Noah McKinnon
Board Attorney



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
Tallahassee, FL 32399-1650

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. 20-02 (Resolution 20-02)

Fiscal Year: 2019-2020

Date: 8/17/2020

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 East Flagler Mosquito Contr 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
\$ 3,313,665.00	\$ 963,249.00	\$ 3,313,665.00	\$ 5,000.00	\$ 5,000.00	\$ 3,313,665.00

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 2,063,562.00	\$ -	\$ -	\$ 2,063,562.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
364	Equipment and/or Other Sales	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2,094,562.00	\$ -	\$ -	\$ 2,094,562.00
Beginning Fund Balance		\$ 1,219,103.00	\$ -	\$ -	\$ 1,219,103.00
Total Budgetary Receipts & Balances		\$ 3,313,665.00	\$ -	\$ -	\$ 3,313,665.00

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	\$ 645,876.00	\$ -	\$ -	\$ 645,876.00
20	Personal Service Benefits	\$ 294,950.00	\$ -	\$ -	\$ 294,950.00
30	Operating Expense	\$ 154,550.00	\$ -	\$ -	\$ 154,550.00
40	Travel & Per Diem	\$ 9,950.00	\$ -	\$ -	\$ 9,950.00
41	Communication Services	\$ 20,340.00	\$ -	\$ -	\$ 20,340.00
42	Freight Services	\$ 4,000.00	\$ 500.00	\$ -	\$ 4,500.00
43	Utility Service	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00
44	Rentals & Leases	\$ 17,182.00	\$ 1,000.00	\$ -	\$ 18,182.00
45	Insurance	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
46	Repairs & Maintenance	\$ 122,700.00	\$ -	\$ -	\$ 122,700.00
47	Printing and Binding	\$ 800.00	\$ -	\$ -	\$ 800.00
48	Promotional Activities	\$ 2,590.00	\$ -	\$ -	\$ 2,590.00
49	Other Charges	\$ 12,630.00	\$ -	\$ -	\$ 12,630.00
51	Office Supplies	\$ 9,920.00	\$ -	\$ -	\$ 9,920.00
52.1	Gasoline/Oil/Lube	\$ 39,515.00	\$ -	\$ 5,000.00	\$ 34,515.00
52.2	Chemicals	\$ 394,750.00	\$ -	\$ -	\$ 394,750.00
52.3	Protective Clothing	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
52.4	Misc. Supplies	\$ 14,600.00	\$ 2,500.00	\$ -	\$ 17,100.00
52.5	Tools & Implements	\$ 5,900.00	\$ 1,000.00	\$ -	\$ 6,900.00
54	Publications & Dues	\$ 8,933.00	\$ -	\$ -	\$ 8,933.00
55	Training	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
60	Capital Outlay	\$ 277,630.00	\$ -	\$ -	\$ 277,630.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 2,350,416.00	\$ 5,000.00	\$ 5,000.00	\$ 2,350,416.00
0.001	Reserves - Future Capital Outlay	\$ 251,737.00	\$ -	\$ -	\$ 251,737.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
0.004	Reserves - Sick and Annual Leave	\$ 61,512.00	\$ -	\$ -	\$ 61,512.00
TOTAL RESERVES		\$ 963,249.00	\$ -	\$ -	\$ 963,249.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 3,313,665.00	\$ 5,000.00	\$ 5,000.00	\$ 3,313,665.00
ENDING FUND BALANCE		\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -

APPROVED: _____

DATE: _____

APPROVED: _____

Chairman of the Board, or Clerk of Circuit Court
Julian H. ...
Mosquito Control Program

DATE: 8/17/2020