

# Board Packet





South Walton Mosquito District  
2023-2024 Regular Board Meeting  
Thursday, March 21, 2024 – 10:00AM

**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

February 15, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for February  
February Expenditures (motion)

LEGAL

February Billing (motion)

OPERATIONS

February Summary  
Old Town Stormwater Facility Workshop Outcome Update  
Code Compliance Workshop Outcome Update  
Strategic Plan: Goals, Objectives & Metrics  
County Land Lease Update  
DAG/Wharton Smith Update  
GMP

COMMISSIONERS

Seat – 1 Doug Liles  
Seat – 2 Steve Young  
Seat – 3 Kristine Faulk

OLD BUSINESS

Action Items:

1. List of problematic breeding areas through poor percolation and/or draining. **Still in process**
2. Dump truck with driver rental. Possible RFP to have a list of approved companies. **Still in process**
3. Disclaimer – we are not responsible for stormwater through our ditches. **Still in process**
4. Make a recommendation to the Board for sign company by value. **Still in process.**
5. Dump truck with driver rental. Possible RFP to have a list of approved companies.
  - a. Send purchasing procedures to Amy Myers. **Still in process.**

**Next Scheduled Meeting(s):**

**Regular Board Meetings:**

April 18, 2024 – 10 AM

**All Meetings/Workshop Held At:**  
SWCMCD  
774 N County Hwy 393  
Santa Rosa Beach, FL 32459



South Walton Mosquito District  
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6. Update Educational Reimbursement Plan. **Still in process**
    - a. Pre-approval for education reimbursement.
    - b. Florida schools
  7. Commissioner Steve Young would like a meeting with Robert, IT, regarding:
    - a. VPN?
    - b. 2-Step Authenticity?
    - c. Is our data secure? How secure?
    - d. Update on Best Practices
    - e. Recommendations
  8. Commissioner Doug Liles requested an ICPR model update.
  9. Commissioner Steve Young's request to Start a Strategic Plan: Goals, Objectives & Metrics.
  10. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion) (**State time**)



South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
Thursday, February 15, 2024 – 10:00 AM  
**Minutes of Meeting**

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on February 15, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on February 15<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles, Steve Young, and Kristine Faulk, were present. Attorney Amy Myers was present.

Staff Present:     Darrin Dunwald, Director  
                          Cammie Henderson, Office Manager  
                          Gerry Williams, Operations Manager  
                          Joe Deel, Environmental Operations

Public:             Adrienne Campbell  
                          Oliver Ross

**APPROVAL OF MINUTES**

January 18, 2024, Regular Board Meeting

Request for a motion to accept the board minutes for January.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

**PUBLIC COMMENT - NON-AGENDA ITEMS - None**

**ADMINISTRATION'S REPORT**

Financial Report for January – Discussion ensued.

Discussed the Certificate of Deposit that will mature next month and that we will need to reinvest. After discussion, the board approved to reinvest in a 6-month CD.

January Expenditures. Discussion ensued.

Request for a motion to approve January expenditures as presented for CPA to review.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

**LEGAL**

January Billing

Commissioner Doug Liles asked about the MS4 permit and Amy Myers stated that we were not required to have an MS4 permit.



South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
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Request for a motion to approve January legal invoices.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

#### OPERATIONS

January Summary – Discussion ensued.

Commissioner Doug Liles asked about our large budget for chemicals. Asking if we buy it only when we need it. Gerry Williams indicated that we purchase the majority of our products over the summer. Gerry Williams keeps a good eye on and is informed by companies if they see a shortage or any issues. We don't currently see any issues.

Commissioner Doug Liles asked if we had all products stored above past flood levels. Gerry Williams confirmed that it was and that items were stored in tubs.

Lee County Mosquito District Aerial Workshop

April 15 -18, 2024 (motion)

Request for a motion to approve attending Lee County Aerial Workshop.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Old Town Stormwater Facility Workshop at the District Headquarters 2/26/24 @ 1:00 pm

Discussion ensued.

Code Compliance workshop at the District Headquarters

(meet and greet, mosquito and ditch education) 2/28/24 @ 9:00 AM – Discussion ensued.

Construction Manager Contract – Discussion ensued.

#### COMMISSIONERS

Seat – 1 Doug Liles – None

Seat – 2 Steve Young

Strategic Plan: Goals, Objectives & Metrics – Discussion ensued. Steve will meet with Darrin and the group to review and start the process. Commissioner Steve Young provided a presentation on Strategic Planning.

Seat – 3 Kristine Faulk – None

#### ADDITIONAL NON-AGENDA ITEMS

Amy to write the 5-year agreement for the use of 1 acre behind SWCMCD. (motion)

Request a motion to approve Resolution 24-002 contingent insertion and deletion approved by Director Darrin Dunwald and Attorney Amy Myers.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.



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Cammie Henderson requested approval for an expenditure of \$41,745, for the purchase of the replacement drone that was not budgeted. The insurance company claim loss paid \$36,745.

Request to approve the \$41,745 to purchase the replacement drone that was not budgeted.

Motioned by: Commissioner Steve Young  
Seconded by: Commissioner Kristine Faulk  
Motion approved: Unanimously.

OLD BUSINESS

Action Items:

- 1) List of problematic breeding areas through poor percolation and/or draining. **Still in process**
- 2) Dump truck with driver rental. Possible RFP to have a list of approved companies. **Still in process**
- 3) Disclaimer – we are not responsible for stormwater through our ditches. **Still in process**
- 4) Dock of the Bay – follow up with a letter to Planning rejecting their decision. **CLOSED per email.**
- 5) Make a recommendation to the Board for sign company by value. **Still in process.**
- 6) Dump truck with driver rental. Possible RFP to have a list of approved companies. Send purchasing procedures to Amy Myers. **Still in process.**
- 7) Update Educational Reimbursement Plan. **Still in process**
  - a) Pre-approval for education reimbursement.
  - b) Florida schools

NEW BUSINESS

Action Items:

- 1) Commissioner Steve Young would like a meeting with Robert, IT, regarding:
  - a. VPN?
  - b. 2-Step Authenticity?
  - c. Is our data secure? How secure?
  - d. Update on Best Practices
  - e. Recommendations
- 2) Commissioner Doug Liles requested an ICPR model update.
- 3) Commissioner Steve Young request to Start Strategic Plan: Goals, Objectives & Metrics.
- 4) Amy Myers to write a letter regarding the use of the commissioner title for Doug Liles.

COMMENTS BY COMMISSION AND PUBLIC

Commissioner Doug Liles stated his own opinion about stormwater but used his SWCMCD commissioner title in a letter. Commissioner Steve Young is questioning whether Commissioner Doug can use his commissioner title when the board hasn't approved the information and action. Commissioner Doug



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Liles states that he is trying to indicate that SWCMCD doesn't handle stormwater. Commissioner Doug Liles's new concern is Senate Bill 102, Live Local Bill. Commissioner Steve Young asked attorney Amy Myers's opinion on the use of the commissioner title. Attorney Amy Myers stated that you have two hats, one that you wear as a private citizen and one as commissioner. Any time you use that title you are acting as the commissioner. It blurs the line that you write it as a private citizen and use the commissioner title. Commissioner Doug Liles asked Attorney Amy Myers to write a letter to that and that Commissioner Doug Liles would send it to the Ethics Committee to weigh in on the matter. Discussion ensued.

Request for motion to Adjourn by Chairperson Kristine Faulk  
Motioned by: Commissioner Doug Liles  
Seconded by: Commissioner Steve Young  
Motion approved: Unanimously.

The meeting was adjourned by Chairperson Kristine Faulk at 11:54 AM.

Chairperson Kristine Faulk: \_\_\_\_\_

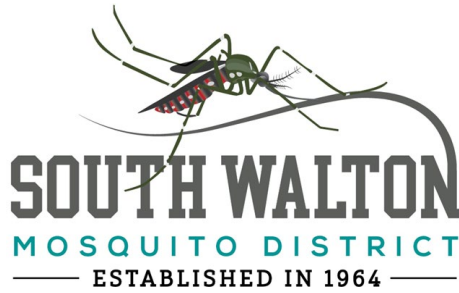
Commissioner Steve Young: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_



# Administrative Report





Regular Board Meeting – March 21, 2024

Financial Review – February 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$6,655,084.59	\$5,501,510.87
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$827,202.23	\$640,313.73
Expenses (30 - 55)	\$2,739,922.99	\$612,455.73	\$505,101.87
Capital Outlay	\$670,500.00	\$473,587.16	\$413,638.19
DAG		\$30,021.13	\$18,357.80
Equipment		\$443,566.03	\$395,280.39
Administrative Bldg	\$5,556,000.00	\$0.00	
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$1,913,245.12	\$1,559,053.79

- Received 88.6% of our Ad Valorem.
- \$292,487.36 Interest Income through February 146.2%.

Banking Balances as of 2/29/2024

9:39 AM  
03/18/24  
Accrual Basis

South Walton County Mosquito Control District  
Adjusted Trial Balance  
February 2024

	Unadjusted Balance	
	Debit	Credit
102.001 · Trustmark Checking	11,387.52	
102.002 · Trustmark Savings	183.86	
102.003 · Trustmark Wealth Account	0.00	
102.003 · Trustmark Wealth Account:102.012 · Shop Bldg Fund	4,000,000.00	
102.004 · Ameris Checking		37,983.78
102.045 · Ameris ICS Sweep Checking	270,326.45	
102.005 · Ameris Money Market	2,501.29	
102.055 · Ameris Cash Sweep Money Market	7,470,978.84	
102.008 · FL FIT	183,484.59	
102.008 · FL FIT:102.011 · Administration Bldg Fund	6,000,000.00	
102.008 · FL FIT:120.013 · Future Expansion	1,886,147.00	
102.009 · FL CLASS	522.94	

Interest Rates for February

- Ameris  
 Checking 3.47%  
 Money Market 4.65%
- Trustmark  
 Checking & Savings 2%  
 Wealth Acct 5.223%
- Florida FIT 5.51%  
 Florida Class 5.414%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual  
October 2023 through February 2024**

						TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>									
311.000 · AD VALOREM									
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68	0.00	0.00	10,114.53			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	6,313,570.63	7,139,686.53	-826,115.90	88.43%
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>406,313.69</b>	<b>196,959.53</b>	<b>6,323,685.16</b>	<b>7,139,686.53</b>	<b>-816,001.37</b>	<b>88.57%</b>
361.000 · Interest income	45,154.41	46,586.28	57,823.66	79,958.42	62,964.59	292,487.36	200,000.00	92,487.36	146.24%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
369.000 · Other Misc Revenues	0.00	308.31	29.00	80.10	55.13	472.54	1,500.00	-1,027.46	31.5%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	36,745.00			
380 · Other Sources	0.00	585.40	1,109.13	0.00	0.00	1,694.53	1,000.00	694.53	169.45%
<b>Total Income</b>	<b>122,759.64</b>	<b>1,902,483.51</b>	<b>3,846,764.98</b>	<b>523,097.21</b>	<b>259,979.25</b>	<b>6,655,084.59</b>	<b>7,432,186.53</b>	<b>-777,101.94</b>	<b>89.54%</b>
<b>Gross Profit</b>	<b>122,759.64</b>	<b>1,902,483.51</b>	<b>3,846,764.98</b>	<b>523,097.21</b>	<b>259,979.25</b>	<b>6,655,084.59</b>	<b>7,432,186.53</b>	<b>-777,101.94</b>	<b>89.54%</b>
<b>Expense</b>									
10 · PERSONAL SERVICES									
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	1,107.72	1,107.72	6,092.46	14,400.00	-8,307.54	42.31%
12 · Regular Salaries and wages									
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14	4,508.88	5,204.40	31,101.49			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	84,875.88	87,782.13	470,302.83	1,608,696.00	-1,138,393.17	29.24%
<b>Total 12 · Regular Salaries and wages</b>	<b>87,181.30</b>	<b>95,784.75</b>	<b>136,066.98</b>	<b>89,384.76</b>	<b>92,986.53</b>	<b>501,404.32</b>	<b>1,608,696.00</b>	<b>-1,107,291.68</b>	<b>31.17%</b>
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime									
18 · Compensated Compensatory Leave	960.82	28.00	115.20	121.80	250.52	1,476.34			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	226.78	25,000.00	-24,773.22	0.91%
<b>Total 14 · Overtime</b>	<b>1,005.34</b>	<b>35.13</b>	<b>115.20</b>	<b>128.93</b>	<b>418.52</b>	<b>1,703.12</b>	<b>25,000.00</b>	<b>-23,296.88</b>	<b>6.81%</b>
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	0.00	0.00			
<b>Total 10 · PERSONAL SERVICES</b>	<b>89,294.36</b>	<b>97,055.85</b>	<b>137,715.51</b>	<b>90,621.41</b>	<b>94,512.77</b>	<b>509,199.90</b>	<b>1,673,096.00</b>	<b>-1,163,896.10</b>	<b>30.44%</b>
20 · PERSONAL SERVICES BENEFITS									
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	6,799.30	7,087.25	38,142.06	130,991.84	-92,849.78	29.12%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	1,007.11			
22 · Retirement contributions									
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	81,927.31			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	236,692.00	-236,692.00	0.0%
<b>Total 22 · Retirement contributions</b>	<b>14,180.31</b>	<b>15,575.96</b>	<b>22,257.60</b>	<b>14,730.87</b>	<b>15,182.57</b>	<b>81,927.31</b>	<b>236,692.00</b>	<b>-154,764.69</b>	<b>34.61%</b>
23 · Life and Health Insurance									
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	107.15			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-1,971.30			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-816.16			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	3,287.05			

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual**

**October 2023 through February 2024**

	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	6,313,570.63	7,139,686.53	-826,115.90	88.43%
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	6,313,570.63	7,139,686.53	-826,115.90	88.43%
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>406,313.69</b>	<b>196,959.53</b>	<b>6,323,685.16</b>	<b>7,139,686.53</b>	<b>-816,001.37</b>	<b>88.57%</b>
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	5,361.24			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	4,445.15			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	1,216.00			
23.8 · BCBS of Florida - Medical Insur	31,850.68	38,926.08	38,385.08	33,598.48	25,071.25	167,831.57			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	-325,000.00	0.0%
<b>Total 23 · Life and Health Insurance</b>	<b>32,819.09</b>	<b>40,270.76</b>	<b>39,755.11</b>	<b>39,082.89</b>	<b>27,532.85</b>	<b>179,460.70</b>	<b>325,000.00</b>	<b>-145,539.30</b>	<b>55.22%</b>
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	515.01			
24 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
25 · Unemployment Compensation	237.14	0.00	0.00	-50.00	0.00	187.14	15,000.00	-14,812.86	1.25%
26 · Other postemployment benefits									
26.2 · Jose Hernandez	-127.10	-127.10	2,365.70	-127.10	0.00	1,984.40			
26.3 · Geraldine Via	-105.40	-105.40	-105.40	2,124.60	0.00	1,808.40			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	12,970.20			
<b>Total 26 · Other postemployment benefits</b>	<b>-232.50</b>	<b>-232.50</b>	<b>2,260.30</b>	<b>14,967.70</b>	<b>0.00</b>	<b>16,763.00</b>			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>53,482.33</b>	<b>62,762.65</b>	<b>74,337.99</b>	<b>77,195.24</b>	<b>50,224.12</b>	<b>318,002.33</b>	<b>722,683.84</b>	<b>-404,681.51</b>	<b>44.0%</b>
<b>30 · OPERATING EXPENSES</b>									
30.3 · Kristine Faulk	150.00	150.00	150.00	150.00	150.00	750.00	1,800.00	-1,050.00	41.67%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	750.00	1,800.00	-1,050.00	41.67%
30.6 · Stephen Young	150.00	150.00	150.00	150.00	150.00	750.00	1,800.00	-1,050.00	41.67%
31 · Professional Services									
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	34,718.90	85,000.00	-50,281.10	40.85%
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	8,126.28	3,939.20	125,220.57	142,793.73	-17,573.16	87.69%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	408.00	5,000.00	-4,592.00	8.16%
<b>Total 31 · Professional Services</b>	<b>17,825.41</b>	<b>37,205.09</b>	<b>75,756.04</b>	<b>25,621.73</b>	<b>3,939.20</b>	<b>160,347.47</b>	<b>232,793.73</b>	<b>-72,446.26</b>	<b>68.88%</b>
31.3 · Legal and Engineering Service									
31.6 · Legal Services	3,971.98	0.00	2,930.00	0.00	2,825.00	9,726.98	50,000.00	-40,273.02	19.45%
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,240.00	56,000.00	-35,760.00	36.14%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>3,971.98</b>	<b>0.00</b>	<b>2,930.00</b>	<b>20,000.00</b>	<b>3,065.00</b>	<b>29,966.98</b>	<b>106,000.00</b>	<b>-76,033.02</b>	<b>28.27%</b>
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
34.00 · Other Services									
34.12 · Other services IT Hosting									
34.125 · Cumulus	2,826.00	0.00	0.00	0.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	46.34	0.00	46.34			
<b>Total 34.12 · Other services IT Hosting</b>	<b>2,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>0.00</b>	<b>2,872.34</b>			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	1,807.61	924.55	5,669.08			
34.31 · Tech Planet MONTHLY FEES	0.00	1,524.25	1,552.25	1,552.25	1,552.25	6,181.00			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	259.60	932.12			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	0.00	105.00	34,600.00	-34,495.00	0.3%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual**

**October 2023 through February 2024**

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<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>406,313.69</b>	<b>196,959.53</b>	<b>6,323,685.16</b>	<b>7,139,686.53</b>	<b>-816,001.37</b>	<b>88.57%</b>
Total 34.00 · Other Services	4,237.41	2,765.02	2,363.99	3,656.72	2,736.40	15,759.54	34,600.00	-18,840.46	45.55%
<b>Total 30 · OPERATING EXPENSES</b>	<b>26,484.80</b>	<b>40,420.11</b>	<b>81,500.03</b>	<b>49,728.45</b>	<b>10,190.60</b>	<b>208,323.99</b>	<b>403,793.73</b>	<b>-195,469.74</b>	<b>51.59%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>									
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	2,980.96	1,488.00	7,180.34	30,000.00	-22,819.66	23.93%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	33.62	-232.39	1,000.00	-1,232.39	-23.24%
40.3 · PRIVATE VEHICLES	0.00	0.00	1,576.58	0.00	2,970.11	4,546.69	14,000.00	-9,453.31	32.48%
40.4 · Hotel	2,301.46	6,741.21	-673.23	5,589.99	8,554.99	22,514.42	30,000.00	-7,485.58	75.05%
40.5 · Air Lines	1,805.64	0.00	0.00	0.00	0.00	1,805.64			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>4,107.10</b>	<b>7,605.21</b>	<b>2,484.72</b>	<b>8,570.95</b>	<b>13,046.72</b>	<b>35,814.70</b>	<b>75,000.00</b>	<b>-39,185.30</b>	<b>47.75%</b>
<b>41 · COMMUNICATION SERVICES</b>									
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	4,882.16			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	1,026.97	1,027.32	5,116.54			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>3,832.05</b>	<b>0.00</b>	<b>2,496.80</b>	<b>1,858.26</b>	<b>1,811.59</b>	<b>9,998.70</b>	<b>35,000.00</b>	<b>-25,001.30</b>	<b>28.57%</b>
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	524.10	4,000.00	-3,475.90	13.1%
<b>43 · UTILITY SERVICES</b>									
43.02 · Water/Sewer	-292.42	65.61	65.61	4,564.00	135.39	4,538.19			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	3,412.04			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	489.85			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>705.35</b>	<b>163.58</b>	<b>1,321.02</b>	<b>5,313.09</b>	<b>937.04</b>	<b>8,440.08</b>	<b>20,000.00</b>	<b>-11,559.92</b>	<b>42.2%</b>
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	9,870.66	50,000.00	-40,129.34	19.74%
<b>45 · INSURANCE</b>									
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	0.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	-85,000.00	0.0%
<b>Total 45 · INSURANCE</b>	<b>63,333.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.00</b>	<b>0.00</b>	<b>68,060.69</b>	<b>85,000.00</b>	<b>-16,939.31</b>	<b>80.07%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>									
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	0.00	0.00	0.00	807.60	3,000.00	-2,192.40	26.92%
46.3 · Maintenance of Equipment Office									
46.31 · Software Maintenance Office Eq	1,746.99	254.99	254.99	6,268.99	2,299.79	10,825.75	31,000.00	-20,174.25	34.92%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	1,114.89			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>2,029.61</b>	<b>849.21</b>	<b>254.99</b>	<b>6,268.99</b>	<b>2,537.84</b>	<b>11,940.64</b>	<b>36,000.00</b>	<b>-24,059.36</b>	<b>33.17%</b>
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	1,873.41	4,000.00	-2,126.59	46.84%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	0.00	104.08	0.00	320.29	10,000.00	-9,679.71	3.2%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	3,131.97	15,000.00	-11,868.03	20.88%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual**

	October 2023 through February 2024								
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	6,313,570.63	7,139,686.53	-826,115.90	88.43%
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>406,313.69</b>	<b>196,959.53</b>	<b>6,323,685.16</b>	<b>7,139,686.53</b>	<b>-816,001.37</b>	<b>88.57%</b>
46.61 · Maintenance material	0.00	20.98	0.00	0.00	0.00	20.98			
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>4,542.13</b>	<b>1,574.78</b>	<b>1,151.70</b>	<b>6,678.00</b>	<b>4,148.28</b>	<b>18,094.89</b>	<b>78,000.00</b>	<b>-59,905.11</b>	<b>23.2%</b>
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	238.00	5,000.00	-4,762.00	4.76%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	2,030.27	787.53	6,284.15	20,000.00	-13,715.85	31.42%
49 · OTHER CURRENT CHARGES									
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	1,396.24			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	39.00			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	523.27	293.48	1,242.88	8,000.00	-6,757.12	15.54%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>666.83</b>	<b>548.76</b>	<b>550.18</b>	<b>557.27</b>	<b>355.08</b>	<b>2,678.12</b>	<b>8,000.00</b>	<b>-5,321.88</b>	<b>33.48%</b>
50 · SUPPLIES/MATERIALS									
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	225.10			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	4,527.49	7,500.00	-2,972.51	60.37%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	1,408.24	12,500.00	-11,091.76	11.27%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>216.59</b>	<b>597.67</b>	<b>4,387.75</b>	<b>588.55</b>	<b>370.27</b>	<b>6,160.83</b>	<b>20,000.00</b>	<b>-13,839.17</b>	<b>30.8%</b>
52 · Operating Supplies									
52.1 · Gasoline Oil Lubricant									
52.11 · Gasoline	3,282.54	1,177.72	1,862.04	1,346.83	2,105.01	9,774.14			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	2,098.55			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	196.93			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	0.00	965.54	50,000.00	-49,034.46	1.93%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>4,372.48</b>	<b>1,843.30</b>	<b>2,162.00</b>	<b>1,346.83</b>	<b>3,310.55</b>	<b>13,035.16</b>	<b>50,000.00</b>	<b>-36,964.84</b>	<b>26.07%</b>
52.2 · Chemicals Solvents Additives									
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	15,006.25	91,000.00	-75,993.75	16.49%
52.202 · Fyfanon	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	-84,000.00	0.0%
52.204 · VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	46,194.00	47,000.00	-806.00	98.29%
52.205 · Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	27,258.00	235,000.00	-207,742.00	11.6%
52.206 · Remoatri	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	70,560.00	145,000.00	-74,440.00	48.66%
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.23 · NatularG30 Clarke	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	-98,000.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	19,488.00	58,800.00	-39,312.00	33.14%
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,829.26	-40,829.26	0.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>34,494.25</b>	<b>42,656.00</b>	<b>15,398.00</b>	<b>0.00</b>	<b>85,958.00</b>	<b>178,506.25</b>	<b>959,129.26</b>	<b>-780,623.01</b>	<b>18.61%</b>
52.3 · Clothing and Wearing Apparel									
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	1,268.01			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	111.50	10,000.00	-9,888.50	1.12%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual**

	October 2023 through February 2024									
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	6,313,570.63	7,139,686.53	-826,115.90	88.43%	
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>406,313.69</b>	<b>196,959.53</b>	<b>6,323,685.16</b>	<b>7,139,686.53</b>	<b>-816,001.37</b>	<b>88.57%</b>	
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>507.76</b>	<b>0.00</b>	<b>460.25</b>	<b>150.00</b>	<b>261.50</b>	<b>1,379.51</b>	<b>10,000.00</b>	<b>-8,620.49</b>	<b>13.8%</b>	
<b>52.4 · Misc Supplies &amp; Incidentals</b>										
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	1,961.03	1,961.03	20,000.00	-18,038.97	9.81%	
52.411 · UAS - Drone Supplies	5,177.84	-80.01	-798.00	137.76	179.99	4,617.58	40,000.00	-35,382.42	11.54%	
52.42 · Mosquito	366.43	78.60	0.00	485.86	2,436.75	3,367.64	2,000.00	1,367.64	168.38%	
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	819.48	2,000.00	-1,180.52	40.97%	
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	3,461.46	5,000.00	-1,538.54	69.23%	
52.47 · Chickens										
52.48 · Lab										
52.49 · Fish										
52.4 · Misc Supplies & Incidentals - Other					4.99	4.99	0.00	4.99	100.0%	
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>8,625.86</b>	<b>348.31</b>	<b>-565.24</b>	<b>1,050.21</b>	<b>4,773.04</b>	<b>14,232.18</b>	<b>72,000.00</b>	<b>-57,767.82</b>	<b>19.77%</b>	
<b>52.5 · Tool and small implements</b>	<b>2,295.00</b>	<b>208.99</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>2,523.97</b>	<b>10,000.00</b>	<b>-7,476.03</b>	<b>25.24%</b>	
<b>Total 52 · Operating Supplies</b>	<b>50,295.35</b>	<b>45,056.60</b>	<b>17,455.01</b>	<b>2,547.04</b>	<b>94,323.07</b>	<b>209,677.07</b>	<b>1,101,129.26</b>	<b>-891,452.19</b>	<b>19.04%</b>	
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>114.75</b>	<b>0.00</b>	<b>149.90</b>	<b>0.00</b>	<b>473.20</b>	<b>737.85</b>	<b>35,000.00</b>	<b>-34,262.15</b>	<b>2.11%</b>	
<b>55 · TRAINING</b>										
55.1 · Conferences	4,126.36	1,027.00	6,510.00	961.93	1,868.00	14,493.29				
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	6,229.00				
55.3 · Virtual Training	17.85	17.85	197.85	0.00	193.92	427.47				
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	-65,000.00	0.0%	
<b>Total 55 · TRAINING</b>	<b>4,423.21</b>	<b>1,044.85</b>	<b>10,937.85</b>	<b>2,561.93</b>	<b>2,181.92</b>	<b>21,149.76</b>	<b>65,000.00</b>	<b>-43,850.24</b>	<b>32.54%</b>	
<b>60 · CAPITAL OUTLAY</b>										
60.1 · DAG	23,336.68	1,756.70	0.00	0.00	4,927.75	30,021.13				
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	0.00	0.00	0.00	5,556,000.00	-5,556,000.00	0.0%	
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	-3,030,000.00	0.0%	
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%	
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	10,744.86	335,026.67	443,566.03	670,500.00	-226,933.97	66.16%	
<b>Total 60 · CAPITAL OUTLAY</b>	<b>124,732.18</b>	<b>1,756.70</b>	<b>-3,601.00</b>	<b>10,744.86</b>	<b>339,954.42</b>	<b>473,587.16</b>	<b>9,291,500.00</b>	<b>-8,817,912.84</b>	<b>5.1%</b>	
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b></b>	<b></b>	<b></b>	
<b>89 · CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>-700,000.00</b>	<b>0.0%</b>	
<b>Total Expense</b>	<b>431,036.38</b>	<b>260,544.88</b>	<b>334,285.19</b>	<b>265,974.26</b>	<b>615,002.27</b>	<b>1,906,842.98</b>	<b>14,392,202.83</b>	<b>-12,485,359.85</b>	<b>13.25%</b>	
<b>Net Income</b>	<b>-308,276.74</b>	<b>1,641,938.63</b>	<b>3,512,479.79</b>	<b>257,122.95</b>	<b>-355,023.02</b>	<b>4,748,241.61</b>	<b>-6,960,016.30</b>	<b>11,708,257.91</b>	<b>-68.22%</b>	

## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2023 through February 2024

	Oct '23 - Feb 24	Oct '22 - Feb 23	\$ Change	% Change
<b>Income</b>				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
<b>311.000 · AD VALOREM</b>				
311.001 · Prior Year Taxes/Other	10,114.53	225.38	9,889.15	4,387.77%
311.000 · AD VALOREM - Other	6,313,570.63	5,470,685.04	842,885.59	15.41%
<b>Total 311.000 · AD VALOREM</b>	6,323,685.16	5,470,910.42	852,774.74	15.59%
361.000 · Interest income	292,487.36	148,046.00	144,441.36	97.57%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	472.54	300.73	171.81	57.13%
370 · Insurance Proceeds	36,745.00	0.00	36,745.00	100.0%
380 · Other Sources	1,694.53	858.31	836.22	97.43%
<b>Total Income</b>	6,655,084.59	5,697,231.53	957,853.06	16.81%
<b>Gross Profit</b>	6,655,084.59	5,697,231.53	957,853.06	16.81%
<b>Expense</b>				
<b>10 · PERSONAL SERVICES</b>				
11 · Commissioner Salaries	6,092.46	4,430.88	1,661.58	37.5%
<b>12 · Regular Salaries and wages</b>				
16 · Compensated annual leave	31,101.49	22,204.93	8,896.56	40.07%
12 · Regular Salaries and wages - Other	470,302.83	401,844.73	68,458.10	17.04%
<b>Total 12 · Regular Salaries and wages</b>	501,404.32	424,049.66	77,354.66	18.24%
<b>14 · Overtime</b>				
18 · Compensated Compensatory Leave	1,476.34	953.93	522.41	54.76%
14 · Overtime - Other	226.78	1,747.07	-1,520.29	-87.02%
<b>Total 14 · Overtime</b>	1,703.12	2,701.00	-997.88	-36.95%
<b>10 · PERSONAL SERVICES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 10 · PERSONAL SERVICES</b>	509,199.90	431,181.54	78,018.36	18.09%
<b>20 · PERSONAL SERVICES BENEFITS</b>				
21 · FICA Taxes	38,142.06	31,745.37	6,396.69	20.15%
21.3 · Federal Unemployment	1,007.11	927.29	79.82	8.61%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through February 2024**

	<u>Oct '23 - Feb 24</u>	<u>Oct '22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>22 · Retirement contributions</b>				
22.2 · FRS paid by District	81,927.31	61,177.96	20,749.35	33.92%
<b>Total 22 · Retirement contributions</b>	<u>81,927.31</u>	<u>61,177.96</u>	<u>20,749.35</u>	<u>33.92%</u>
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	107.15	-207.79	314.94	151.57%
23.2 · Walton County Group Medical	-1,971.30	89,491.80	-91,463.10	-102.2%
23.35 · Walton County Life (OCHS)	-816.16	-104.13	-712.03	-683.79%
23.4 · Life Insurance	3,287.05	1,636.90	1,650.15	100.81%
23.5 · STD/LTD	5,361.24	6,400.26	-1,039.02	-16.23%
23.55 · Dental	4,445.15	4,094.71	350.44	8.56%
23.7 · Supplement Insurance Program	1,216.00	1,216.00	0.00	0.0%
23.8 · BCBS of Florida - Medical Insur	167,831.57	0.00	167,831.57	100.0%
<b>Total 23 · Life and Health Insurance</b>	<u>179,460.70</u>	<u>102,527.75</u>	<u>76,932.95</u>	<u>75.04%</u>
23.3 · Vision	515.01	92.47	422.54	456.95%
25 · Unemployment Compensation	187.14	-108.00	295.14	273.28%
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	1,984.40	6,445.40	-4,461.00	-69.21%
26.3 · Geraldine Via	1,808.40	6,323.95	-4,515.55	-71.4%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
<b>Total 26 · Other postemployment benefits</b>	<u>16,763.00</u>	<u>12,769.35</u>	<u>3,993.65</u>	<u>31.28%</u>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<u>318,002.33</u>	<u>209,132.19</u>	<u>108,870.14</u>	<u>52.06%</u>
<b>30 · OPERATING EXPENSES</b>				
30.3 · Kristine Faulk	750.00	750.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	750.00	750.00	0.00	0.0%
30.6 · Stephen Young	750.00	0.00	750.00	100.0%
<b>31 · Professional Services</b>				
31.1 · Property Appraiser Fees	34,718.90	36,573.82	-1,854.92	-5.07%
31.2 · Tax Collector Fees	125,220.57	109,601.05	15,619.52	14.25%
31.4 · Medical Services	408.00	599.00	-191.00	-31.89%



**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through February 2024**

	<u>Oct '23 - Feb 24</u>	<u>Oct '22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total 31 · Professional Services</b>	160,347.47	146,773.87	13,573.60	9.25%
<b>31.3 · Legal and Engineering Service</b>				
31.6 · Legal Services	9,726.98	4,089.57	5,637.41	137.85%
31.3 · Legal and Engineering Service - Other	20,240.00	0.00	20,240.00	100.0%
<b>Total 31.3 · Legal and Engineering Service</b>	29,966.98	4,089.57	25,877.41	632.77%
<b>32 · ACCOUNTING &amp; AUDITING</b>	0.00	1,500.00	-1,500.00	-100.0%
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
34.12 · Other services IT Hosting - Other	46.34	0.00	46.34	100.0%
<b>Total 34.12 · Other services IT Hosting</b>	2,872.34	1,944.00	928.34	47.75%
34.20 · UNIFIRST	5,669.08	4,259.59	1,409.49	33.09%
34.31 · Tech Planet MONTHLY FEES	6,181.00	4,874.00	1,307.00	26.82%
34.33 · Other Contractual Services	932.12	1,435.74	-503.62	-35.08%
34.00 · Other Services - Other	105.00	285.00	-180.00	-63.16%
<b>Total 34.00 · Other Services</b>	15,759.54	12,798.33	2,961.21	23.14%
<b>Total 30 · OPERATING EXPENSES</b>	208,323.99	166,956.99	41,367.00	24.78%
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	7,180.34	3,429.78	3,750.56	109.35%
40.2 · INCIDENTAL TRAVEL	-232.39	124.00	-356.39	-287.41%
40.3 · PRIVIATE VEHICLES	4,546.69	2,484.85	2,061.84	82.98%
40.4 · Hotel	22,514.42	8,140.70	14,373.72	176.57%
40.5 · Air Lines	1,805.64	2,538.81	-733.17	-28.88%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	35,814.70	16,718.14	19,096.56	114.23%
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	4,882.16	5,020.23	-138.07	-2.75%
41.2 · Office Phone & Internet	5,116.54	4,977.94	138.60	2.78%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
<b>Total 41 · COMMUNICATION SERVICES</b>	9,998.70	11,460.57	-1,461.87	-12.76%
<b>42 · FREIGHT SERVICES</b>	524.10	4,054.25	-3,530.15	-87.07%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through February 2024**

	<u>Oct '23 - Feb 24</u>	<u>Oct '22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	4,538.19	442.75	4,095.44	925.0%
43.03 · Electrical	3,412.04	2,934.66	477.38	16.27%
43.04 · GARBAGE SOLID WASTE SERVICES	489.85	471.00	18.85	4.0%
<b>Total 43 · UTILITY SERVICES</b>	<u>8,440.08</u>	<u>3,848.41</u>	<u>4,591.67</u>	<u>119.31%</u>
<b>44 · RENTALS &amp; LEASES</b>	9,870.66	7,400.41	2,470.25	33.38%
<b>45 · INSURANCE</b>				
45.3 · FLOOD INSURANCE	0.00	3,682.00	-3,682.00	-100.0%
45.5 · Workers Comp Insurance	17,731.69	3,980.75	13,750.94	345.44%
45.6 · General liability	50,329.00	49,839.75	489.25	0.98%
<b>Total 45 · INSURANCE</b>	<u>68,060.69</u>	<u>57,502.50</u>	<u>10,558.19</u>	<u>18.36%</u>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.2 · Maintenance of Automotive Equip	807.60	575.57	232.03	40.31%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	10,825.75	11,327.48	-501.73	-4.43%
46.33 · IFIX COMPUTERS	1,114.89	2,692.44	-1,577.55	-58.59%
46.3 · Maintenance of Equipment Office - Other	0.00	1,245.25	-1,245.25	-100.0%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<u>11,940.64</u>	<u>15,265.17</u>	<u>-3,324.53</u>	<u>-21.78%</u>
46.4 · Maint Other Equipment by others	1,873.41	322.52	1,550.89	480.87%
46.5 · Maint of Build & Grounds by Dis	320.29	1,237.23	-916.94	-74.11%
46.6 · Maint of equipment by District	3,131.97	2,939.62	192.35	6.54%
46.61 · Maintenance material	20.98	5.07	15.91	313.81%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<u>18,094.89</u>	<u>20,345.18</u>	<u>-2,250.29</u>	<u>-11.06%</u>
<b>47 · PRINTING &amp; BINDING</b>	238.00	881.94	-643.94	-73.01%
<b>48 · PROMOTIONAL ACTIVITIES</b>	6,284.15	2,008.06	4,276.09	212.95%
<b>49 · OTHER CURRENT CHARGES</b>				
49.1 · Other Government Agencies	1,396.24	755.23	641.01	84.88%
49.2 · advertising required by law	39.00	2,928.45	-2,889.45	-98.67%
49 · OTHER CURRENT CHARGES - Other	1,242.88	270.40	972.48	359.65%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<u>2,678.12</u>	<u>3,954.08</u>	<u>-1,275.96</u>	<u>-32.27%</u>

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through February 2024**

	<u>Oct '23 - Feb 24</u>	<u>Oct '22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>50 · SUPPLIES/MATERIALS</b>				
50.1 · Culligan	225.10	260.52	-35.42	-13.6%
50.3 · Employee Committee	4,527.49	4,104.73	422.76	10.3%
51 · Office Supplies	1,408.24	2,465.27	-1,057.03	-42.88%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<u>6,160.83</u>	<u>6,830.52</u>	<u>-669.69</u>	<u>-9.8%</u>
<b>52 · Operating Supplies</b>				
<b>52.1 · Gasoline Oil Lubricant</b>				
52.11 · Gasoline	9,774.14	9,522.87	251.27	2.64%
52.12 · Diesel	2,098.55	3,808.70	-1,710.15	-44.9%
52.13 · Gasoline other than District	196.93	0.00	196.93	100.0%
52.1 · Gasoline Oil Lubricant - Other	965.54	182.10	783.44	430.23%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<u>13,035.16</u>	<u>13,513.67</u>	<u>-478.51</u>	<u>-3.54%</u>
<b>52.2 · Chemicals Solvents Additives</b>				
52.201 · PermaSease	15,006.25	0.00	15,006.25	100.0%
52.202 · Fyfanon	0.00	19,001.00	-19,001.00	-100.0%
52.204 · VMX Vectomax FG	46,194.00	43,890.00	2,304.00	5.25%
52.205 · Altosid P-35	27,258.00	0.00	27,258.00	100.0%
52.21 · Natular XRT Tablet	70,560.00	8,606.40	61,953.60	719.86%
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	19,488.00	100.0%
52.26 · Altosid XR Slim	0.00	36,009.60	-36,009.60	-100.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<u>178,506.25</u>	<u>146,267.00</u>	<u>32,239.25</u>	<u>22.04%</u>
<b>52.3 · Clothing and Wearing Apparel</b>				
52.32 · Boots	1,268.01	675.15	592.86	87.81%
52.3 · Clothing and Wearing Apparel - Other	111.50	528.72	-417.22	-78.91%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<u>1,379.51</u>	<u>1,203.87</u>	<u>175.64</u>	<u>14.59%</u>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	1,961.03	0.00	1,961.03	100.0%
52.411 · UAS - Drone Supplies	4,617.58	870.49	3,747.09	430.46%
52.42 · Mosquito	3,367.64	584.37	2,783.27	476.29%

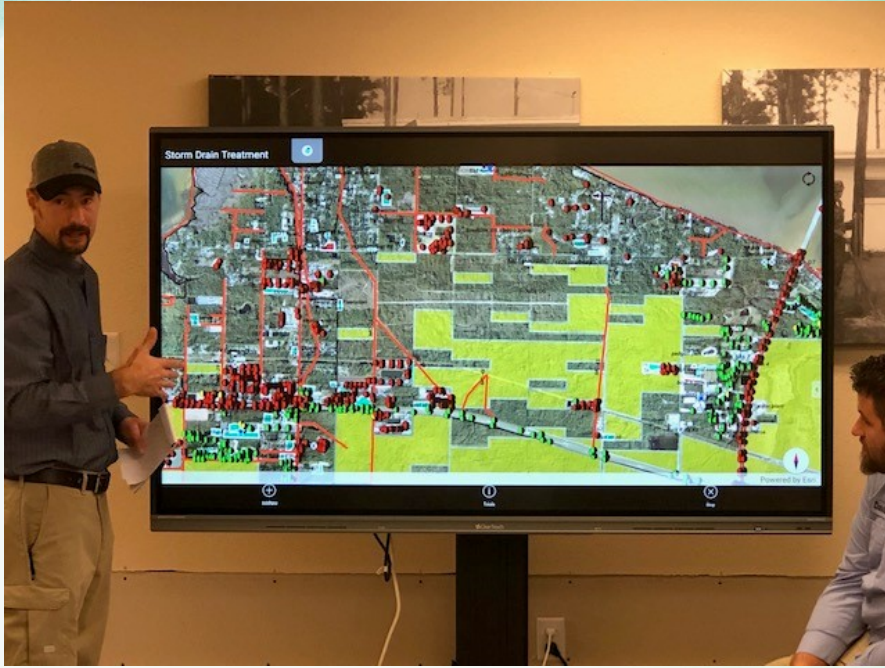
**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through February 2024**

	<u>Oct '23 - Feb 24</u>	<u>Oct '22 - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
52.43 · DITCHES	0.00	1,273.54	-1,273.54	-100.0%
52.44 · Safety	819.48	-11.48	830.96	7,238.33%
52.45 · Shop	3,461.46	1,511.66	1,949.80	128.98%
52.47 · Chickens	3,573.77	1,034.54	2,539.23	245.45%
52.48 · Lab	1,442.33	5,898.64	-4,456.31	-75.55%
52.49 · Fish	437.54	2,621.36	-2,183.82	-83.31%
52.4 · Misc Supplies & Incidentals - Other	953.49	3,529.28	-2,575.79	-72.98%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>20,634.32</b>	<b>17,312.40</b>	<b>3,321.92</b>	<b>19.19%</b>
52.5 · Tool and small implements	2,523.97	1,374.00	1,149.97	83.7%
<b>Total 52 · Operating Supplies</b>	<b>216,079.21</b>	<b>179,670.94</b>	<b>36,408.27</b>	<b>20.26%</b>
54 · BOOKS, DUES & SUBSCRIPTIONS	737.85	9,648.46	-8,910.61	-92.35%
55 · TRAINING				
55.1 · Conferences	14,493.29	4,040.00	10,453.29	258.75%
55.2 · Classroom Education	6,229.00	9,513.15	-3,284.15	-34.52%
55.3 · Virtual Training	427.47	100.00	327.47	327.47%
<b>Total 55 · TRAINING</b>	<b>21,149.76</b>	<b>13,653.15</b>	<b>7,496.61</b>	<b>54.91%</b>
60 · CAPITAL OUTLAY				
60.1 · DAG	30,021.13	18,357.80	11,663.33	63.53%
60 · CAPITAL OUTLAY - Other	443,566.03	395,280.39	48,285.64	12.22%
<b>Total 60 · CAPITAL OUTLAY</b>	<b>473,587.16</b>	<b>413,638.19</b>	<b>59,948.97</b>	<b>14.49%</b>
66900 · Reconciliation Discrepancies	0.00	168.27	-168.27	-100.0%
<b>Total Expense</b>	<b>1,913,245.12</b>	<b>1,559,053.79</b>	<b>354,191.33</b>	<b>22.72%</b>
<b>Net Income</b>	<b>4,741,839.47</b>	<b>4,138,177.74</b>	<b>603,661.73</b>	<b>14.59%</b>



# Legal





# Operations



## SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

### Operations Report February 2024

MONTHLY VALUES

ON HAND

#### ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	0	GAL	\$45.00	\$0.00	71	\$3,195.00
Fyfanon EW	0	GAL	\$54.74	\$0.00	227	\$12,425.98
	0	OZ	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>TOTAL \$15,620.98</b>	

#### LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
ALTOSID P35	349	POUND	\$19.47	\$6,795.03	933	\$18,165.51
ALTOSID XR	0	EACH	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	0	POUND	\$35.00	\$0.00	39.5	\$1,382.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	94	OUNCE	\$0.15	\$14.35	11,811	\$1,803.54
VECTOLEX WDG	26	POUND	\$62.31	\$1,620.06	40	\$2,492.40
FOURSTAR BTI CRG	0	POUND	\$14.66	\$0.00	0	\$0.00
VECTOMAX FG	1,666	POUND	\$9.62	\$16,026.92	507	\$4,877.34
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	0	EACH	\$5.35	\$0.00	13,546	\$72,471.10
METALARV WSP	114	EACH	\$1.88	\$214.32	284	\$533.92
	0	0	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$17,875.65</b>	<b>TOTAL \$83,560.80</b>	

#### HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5,232	\$523.20
LESCO 3WY	0	OZ	\$0.90	\$0.00	150	\$135.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>TOTAL \$722.20</b>	
<b>TOTAL</b>				<b>\$17,875.65</b>	<b>TOTAL \$99,903.98</b>	

#### OTHER SERVICES

SERVICE REQUEST	1					
DITCH REQUESTS	4					
SPRAY MISSIONS	0					
LARVICIDE MISSIONS	1					
SORTIES	9					

#### COMMENTS

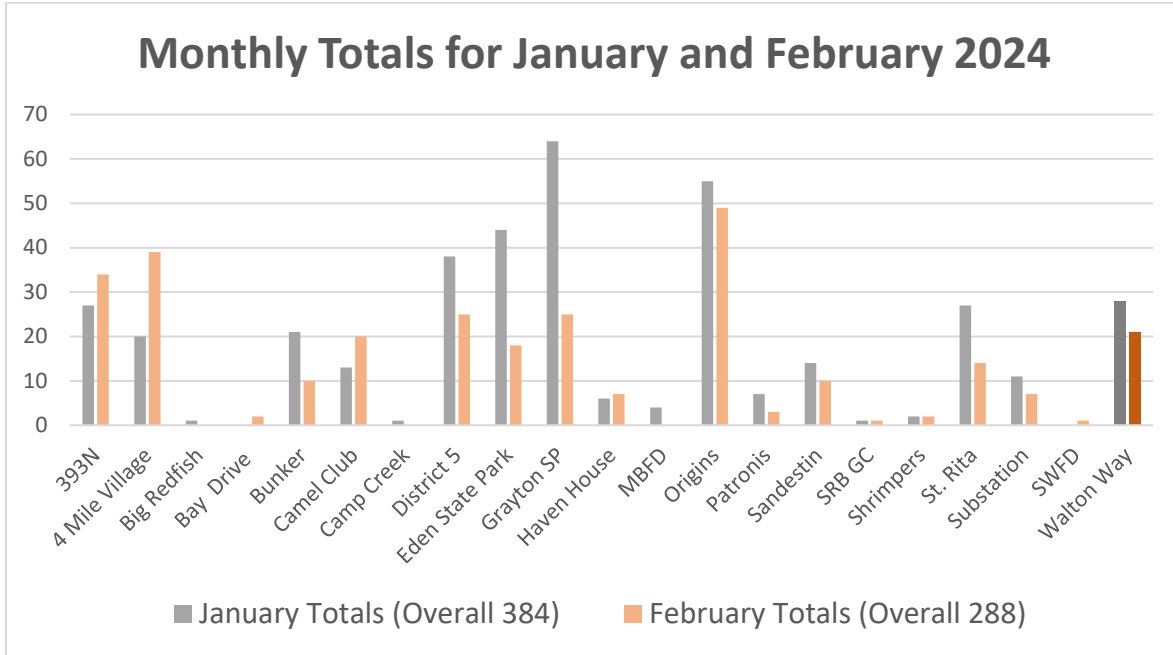



## February 2024 Lab Summary

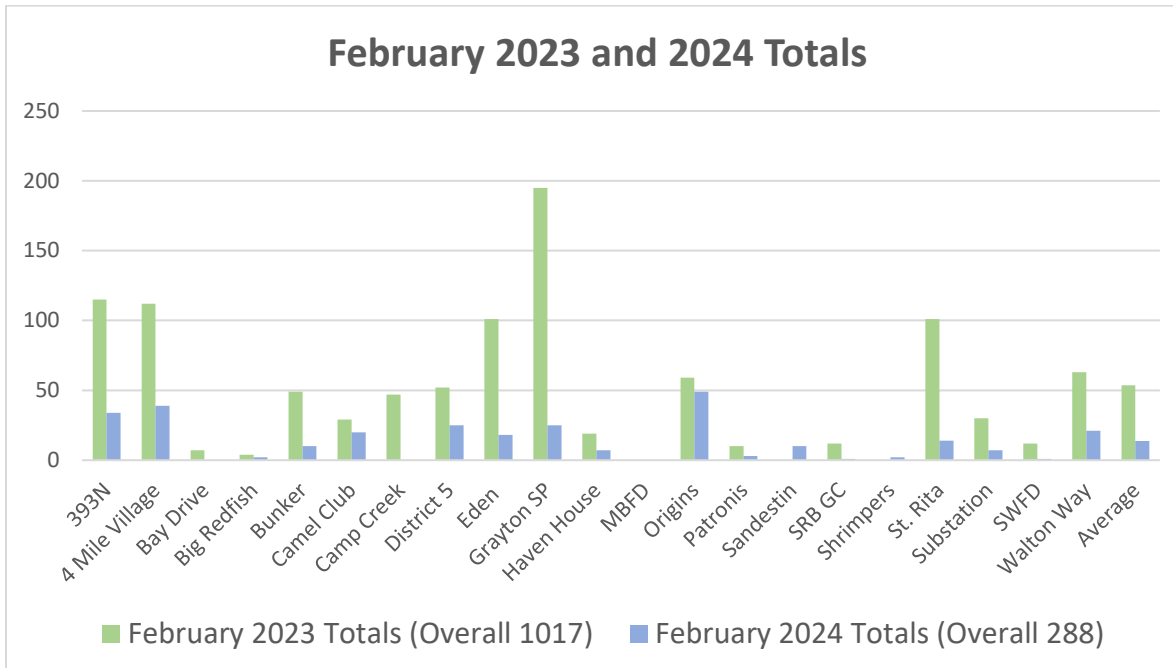
### Mosquito Surveillance

February's total mosquitoes, obtained from permanent traps, was 288. A small dip from the prior month (Figure 1). This February had fewer totals than this time last year (Figure 2). According to NOAA, this past winter had above normal rain yet near normal (cooler) temperatures. Last winter, temperatures were above normal and dryer. The cooler weather slows down mosquito development, which gave us a reprieve. If we continue to have above normal rain as we warm, we can expect a spike in populations.

Figure 1.



\*Totals are from permanent trap sites only



\*Totals are from permanent trap sites only

February 2024

Sentinel Chicken Arbovirus Surveillance

Sentinel Chickens was suspended in February. Coop site maintenance was in process with anticipation of their return in March to the field.

# AIA<sup>®</sup> Document A133<sup>°</sup> – 2019 Exhibit A

## **Guaranteed Maximum Price Amendment**

This Amendment dated the 21st day of March in the year 2024, is incorporated into the accompanying AIA Document A133<sup>™</sup>-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 9th day of November in the year 2023 (the "Agreement")  
*(In words, indicate day, month, and year.)*

for the following **PROJECT**:  
*(Name and address or location)*

South Walton County Mosquito Control District New Headquarters  
774 North County Highway 393  
Santa Rosa Beach, FL 32459

**THE OWNER:**  
*(Name, legal status, and address)*

South Walton County Mosquito Control District  
774 North County Highway 393  
Santa Rosa Beach, FL 32459

**THE CONSTRUCTION MANAGER:**  
*(Name, legal status, and address)*

Wharton-Smith, Inc.  
105 E Garden St, Unit B  
Pensacola, FL 32502

### **TABLE OF ARTICLES**

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

### **ARTICLE A.1 GUARANTEED MAXIMUM PRICE**

#### **§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed eight million ten thousand four hundred nineteen dollars (\$ 8,010,419 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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**User Notes:**

(1668762956)

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

*(Provide itemized statement below or reference an attachment.)*

See Appendix A.

**§ A.1.1.3** The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
N/A		

**§ A.1.1.6** Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

The date of execution of this Amendment.

Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

May 1<sup>st</sup>, 2024

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

**§ A.2.3 Substantial Completion**

**§ A.2.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Not later than ( ) calendar days from the date of commencement of the Work.

Init.

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User Notes:

(1668762956)

[ X ] By the following date: April 30, 2025

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Appendix A	Guaranteed Maximum Price Proposal	March 14, 2024	20

§ A.3.1.2 The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Appendix A

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Appendix A

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:

*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)*

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item	Price
See Appendix A	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

See Appendix A

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See Appendix A

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

N/A

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

Darrin Dunwald, Director  
South Walton County Mosquito Control District  
(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Darin Crafton, COO Commercial  
Wharton-Smith, Inc.  
(Printed name and title)

Init.

# Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:26:18 ET on 03/14/2024.

## PAGE 1

This Amendment dated the 21st day of March in the year 2024, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 9th day of November in the year 2023 (the "Agreement")

...

South Walton County Mosquito Control District New Headquarters  
774 North County Highway 393  
Santa Rosa Beach, FL 32459

...

South Walton County Mosquito Control District  
774 North County Highway 393  
Santa Rosa Beach, FL 32459

...

Wharton-Smith, Inc.  
105 E Garden St, Unit B  
Pensacola, FL 32502

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed eight million ten thousand four hundred nineteen dollars (\$ 8,010,419 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

## PAGE 2

See Appendix A.

...

N/A

...

N/A

...

N/A

...

Established as follows:

...

May 1<sup>st</sup>, 2024

**PAGE 3**

By the following date: April 30, 2025

...

N/A

...

<u>Appendix A</u>	<u>Guaranteed Maximum Price Proposal</u>	<u>March 14, 2024</u>	<u>20</u>
-------------------	--	-----------------------	-----------

...

See Appendix A

...

See Appendix A

...

N/A

...

See Appendix A

**PAGE 4**

See Appendix A

...

See Appendix A

...

N/A

...


Darrin Dunwald, Director  
South Walton County Mosquito Control District

Darin Crafton, COO Commercial  
Wharton-Smith, Inc.



**Certification of Document's Authenticity**  
**AIA® Document D401™ – 2003**

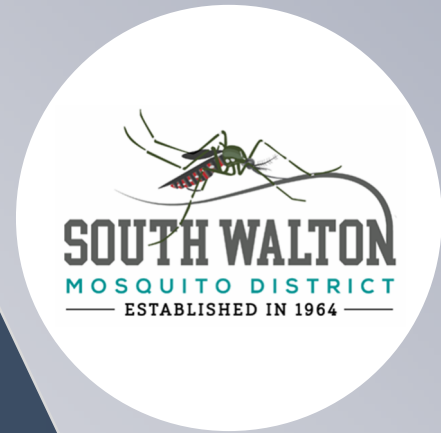
I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:26:18 ET on 03/14/2024 under Order No. 4104251069 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
\_\_\_\_\_  
(Signed)

Area Manager, WSI  
\_\_\_\_\_  
(Title)

3/14/24  
\_\_\_\_\_  
(Dated)

APPENDIX A



Guaranteed Maximum Price Proposal

# SWCMCD New Headquarters

South Walton County Mosquito Control District

Wharton-Smith, Inc.

Submitted March 14, 2024



**Wharton-Smith, Inc.**  
CONSTRUCTION GROUP

# TABLE OF CONTENTS



Per Section 3.2.3 of the executed A133-2019 Contract Agreement

Section 1	3.2.3.4	Narrative Summary
	3.2.3.5	
Section 2	3.2.3.1	Contract Documents List
Section 3	3.2.3.2	Clarifications & Assumptions
Section 4	3.2.3.3	Summary Tabulation of Guaranteed Maximum Price
Section 5	3.2.3.3	Direct Cost of Work
Section 6	3.2.3.3	General Conditions (Staffing) Costs
Section 7	3.2.3.3	General Requirements Costs





## Section 1: Narrative Summary

March 14, 2024

South Walton County Mosquito Control District  
Attn: Mr. Darrin Dunwald, Director  
774 N County Hwy 393  
Santa Rosa Beach, FL 32459

Dear Mr. Dunwald,

Contained herein you will find Wharton-Smith, Inc.'s Guaranteed Maximum Price (GMP) proposal for the South Walton County Mosquito Control District (SWCMCD) New Headquarters in Santa Rosa Beach, FL. This submission is in accordance with section 3.2.3 of the executed A133-2019 Contract Agreement for Construction Manager as Constructor Services.

This proposal establishes the GMP for Phase 1 of the project. The GMP is based on the documents provided by DAG Architects, Inc. as outlined in Section 2 of this proposal. Clarifications of and assumptions made regarding this proposal are outlined in Section 3.

The total value of this GMP proposal is \$8,010,419 and is comprised of direct costs per proposed subcontractors' bids limited to scopes as outlined, proposed general conditions (staffing) and general requirements costs, allowance(s) as indicated, contingencies, insurance and bond costs and the allowed CM fee. Sections 4, 5, 6 and 7 outline the specific details of the costs included in this GMP proposal.

In order to maintain overall project schedule, this GMP proposal must be accepted by March 21, 2024. Pending acceptance, Wharton-Smith's commencement of construction is May 1, 2024 following adequate time for subcontract issuance, submittal processing and material procurement. The anticipated date of Substantial Completion upon which this proposal is based is April 30, 2025.

Sincerely,

Wharton-Smith, Inc.  
AJ Brown  
Area Manager



## Section 2: Contract Documents List

1. Civil; from O’Connell & Associates, revision #3 - dated 10/18/2023; labeled “Preliminary; not for construction”

### SHEET INDEX

SHEET	SHEET TITLE
C1.0	COVER SHEET
C1.1	GENERAL NOTES (1 OF 2)
C1.2	GENERAL NOTES (2 OF 2)
C2.0	EXISTING CONDITIONS PLAN KEY MAP
C2.1	EXISTING CONDITIONS PLAN (1 OF 3)
C2.2	EXISTING CONDITIONS PLAN (2 OF 3)
C2.3	EXISTING CONDITIONS PLAN (3 OF 3)
C3.0	EROSION CONTROL & DEMOLITION PLAN KEY MAP
C3.1	EROSION CONTROL & DEMOLITION PLAN (1 OF 3)
C3.2	EROSION CONTROL & DEMOLITION PLAN (2 OF 3)
C3.3	EROSION CONTROL & DEMOLITION PLAN (3 OF 3)
C4.0	SITE PLAN KEY MAP
C4.1	SITE PLAN (1 OF 3)
C4.2	SITE PLAN (2 OF 3)
C4.3	SITE PLAN (3 OF 3)
C5.0	GRADING PLAN KEY MAP
C5.1	GRADING PLAN (1 OF 3)
C5.2	GRADING PLAN (2 OF 3)
C5.3	GRADING PLAN (3 OF 3)
C6.0	DRAINAGE PLAN KEY MAP
C6.1	DRAINAGE PLAN (1 OF 3)
C6.2	DRAINAGE PLAN (2 OF 3)
C6.3	DRAINAGE PLAN (3 OF 3)
C7.0	UTILITY PLAN KEY MAP
C7.1	UTILITY PLAN (1 OF 3)
C7.2	UTILITY PLAN (2 OF 3)
C7.3	UTILITY PLAN (3 OF 3)
C8.1	POND SECTIONS (1 OF 2)
C8.2	POND SECTIONS (2 OF 2)
C9.0	EROSION CONTROL DETAILS
C10.1	CONSTRUCTION DETAILS (1 OF 2)
C10.2	CONSTRUCTION DETAILS (2 OF 2)
C11.1	NON-CLOG LIFT STATION DETAILS - RU LS-1
C11.2	PRESSURE SEWER DETAILS - RU PS-1
C11.3	PRESSURE SEWER DETAILS - RU PS-2
C11.4	SANITARY SEWER DETAILS - RU S-1
C11.5	SANITARY SEWER DETAILS - RU S-2
C11.6	POTABLE WATER DETAILS - RU W-1
C11.7	POTABLE WATER DETAILS - RU W-2
C11.8	POTABLE WATER DETAILS - RU W-3





2. Structural; from O'Connell & Associates, dated 10/04/2023; labeled "Bid Set"

STRUCTURAL:

S001	General Notes
S002	Wind Load Tables
S101	Foundation Plan
S102	Mezzanine Framing Plan
S103	Roof Framing Plans
S500	Structural Details
S501	Structural Details
S502	Structural Details
S503	Structural Details
S504	Structural Details

3. Architectural; from DAG Architects, dated 10/04/2023; labeled "Bid Set"

GENERAL:

G100	Set Cover Sheet - Project Stats, Code Review, Sheet Index, Design Team.
------	--

LIFE SAFETY:

LS101	Life Safety Plan
-------	------------------

ARCHITECTURAL:

A100	Site Plan
A101	Annotation Floor Plan
A102	Mezzanine Floor Plan
A103	Dimension Floor Plan
A104	Reflected Ceiling Plan
A105	Roof Plan Plan
A113	Finish Floor Plan
A201	Elevations
A202	Elevations
A301	Building Sections
A311	Wall Sections
A312	Wall Sections
A401	Enlarged Floor Plans & Interior Elevations
A402	Enlarged Floor Plans & Interior Elevations
A403	Enlarged Floor Plans & Interior Elevations
A404	Enlarged Floor Plans & Interior Elevations
A411	Plan Details
A501	Door Schedule and Window Schedule



4. Fire Protection, Plumbing, and Mechanical; from Watford Engineering, dated 06/20/2023; labeled "Bid Set" Sheets M302 and M303 listed on Architectural Project Index sheet G100 were not included in the mechanical drawing set.

FIRE PROTECTION:

FP100	Fire Protection, Legend, Schedules and Notes
FP200	Fire Protection Plan

PLUMBING:

P100	Plumbing Legends, Schedules and Notes
P101	Plumbing Details
P102	Plumbing Specifications
P200	Plumbing Sanitary Plan
P201	Plumbing Domestic Water Plan
P300	Plumbing Riser Diagrams

MECHANICAL:

M100	HVAC Legends, Schedules and Notes
M101	HVAC Schedules
M200	HVAC Floor Plan
M300	HVAC Details
M301	HVAC Details

5. Electrical; from HG Engineers, dated 10/04/2023; labeled "Bid Set"

ELECTRICAL:

E001	Electrical Legend & Notes
E101	Site Plan - Electrical
E201	Floor Plan - Power
E202	Enlarged Plan - Power
E301	Floor Plan - HVAC
E302	Mezzanine Plan - HVAC
E401	Floor Plan - Lighting
E402	Mezzanine Plan - Lighting
E501	Roof Plan - Lightning Protection
E601	Electrical Details
E602	Electrical Details
E603	Grounding Details
E604	Lighting Protection Details
E701	Lighting Controls & Fixture Schedule
E702	Lighting Control Details
E703	Lighting Control Details
E801	Single Line Power Riser
E901	Panel Schedules



6. Telecomm, Security, and AV; from Logan Technology Group, dated 06/20/2023; labeled "Permit Set"

TELECOM:

T001	Telecom Legend and Notes
T002	Telecom General Notes
T101	Telecom Site Plan
T102	Telecom Site Details
T111	Telecom Floor Plan
T201	Telecom Details
T202	Telecom Details
T203	Telecom Details
T204	Telecom Grounding Details
T301	Telecom Single Line Diagrams
T401	Telecom Enlarged Plans
T501	Telecom Rack Elevations

SECURITY:

TY001	Security Legend and Notes
TY111	Security Floor Plan
TY201	Security Details
TY202	Security Details

AUDIOVISUAL:

TA001	AV Legend and Notes
TA002	AV General Notes
TA111	AV Overall Floor Plan
TA112	AV Enlarged Floor Plans
TA201	AV Details

7. The following drawing revisions are included in this proposal:

- A101, dated 02.06.24
- A103, dated 02.06.24
- A104, dated 02.08.24
- A113, dated 02.05.24
- A301, dated .02.02.24
- ADDED A314, dated 02.02.2024
- A401, dated 02.08.24
- A405, dated 02.05.24
- A501, dated 02.06.24
- E401, dated 02.12.24
- E701, dated 02.12.24





8. Specification Sections; from DAG Architects, dated June 2023:

**DIVISION 00: LEGAL AND GENERAL PROVISIONS**

Legal and General Provisions of the Contract are provided by Owner and included in the Owner-Construction Manager Contract

- 003132 – GEOTECHNICAL DATA

**DIVISION 01: GENERAL REQUIREMENTS**

- 011000 - SUMMARY
- 012500 - SUBSTITUTION PROCEDURES
- 012600 - CONTRACT MODIFICATION PROCEDURES
- 012900 - PAYMENT PROCEDURES
- 013100 - PROJECT MANAGEMENT AND COORDINATION
- 013200 - CONSTRUCTION PROGRESS DOCUMENTATION
- 013300 - SUBMITTAL PROCEDURES
- 014000 - QUALITY REQUIREMENTS
- 014200 - REFERENCES
- 015000 - TEMPORARY FACILITIES AND CONTROLS
- 015713 – EROSION CONTROL
- 016000 – PRODUCT REQUIREMENTS
- 017300 - EXECUTION
- 017419 - CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
- 017700 - CLOSEOUT PROCEDURES
- 017823 - OPERATION AND MAINTENANCE DATA
- 017839 - PROJECT RECORD DOCUMENTS
- 017900 - DEMONSTRATION AND TRAINING

**DIVISION 02: EXISTING CONDITIONS**

- 024119 – SELECTIVE DEMOLITION

**DIVISION 05: METALS**

- 055000 – METAL FABRICATIONS

**DIVISION 06: WOOD, PLASTICS AND COMPOSITES**

- 061000 – ROUGH CARPENTRY
- 061600 – SHEATHING
- 064113 – INTERIOR WOODWORK AND CABINETS

**DIVISION 07: THERMAL AND MOISTURE PROTECTION**

- 072100 – THERMAL INSULATION
- 072720 – FLUID APPLIED AIR BARRIER
- 074113 – STANDING SEAM METAL ROOF PANELS
- 074646 – FIBER CEMENT SIDING
- 076200 – SHEET METAL FLASHING AND TRIM
- 077100 – ROOF SPECIALTIES
- 078413 – PENETRATION FIRESTOPPING
- 079200 – JOINT SEALANTS

**DIVISION 08: OPENINGS**

- 081113 – HOLLOW METAL DOORS & FRAMES



- 081416 – FLUSH WOOD DOORS
- 083113 – ACCESS DOORS AND FRAMES
- 084113 – ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS
- 085800 – ALUMINUM SLIDING SERVICE WINDOW
- 087100 – DOOR HARDWARE
- 088000 – GLAZING

**DIVISION 09: FINISHES**

- 092216 – NON-STRUCTURAL METAL FRAMING
- 092900 – GYPSUM BOARD
- 093000 – TILING
- 095113 – ACOUSTICAL PANEL CEILINGS
- 096513 – RESILIENT BASE
- 096519 – RESILIENT TILE FLOORING
- 096723 – RESINOUS FLOORING
- 096813 – TILE CARPETING
- 099113 – EXTERIOR PAINTING
- 099123 – INTERIOR PAINTING

**DIVISION 10: SPECIALTIES**

- 102113 – PHENOLIC-CORE TOILET COMPARTMENTS
- ~~102600 – STAINLESS STEEL CORNER GUARDS~~ NOT PROVIDED
- 102800 – TOILET, BATH, LAUNDRY ACCESSORIES
- 104413 – FIRE EXTINGUISHER CABINETS
- 104416 – FIRE EXTINGUISHERS
- 105113 – METAL LOCKERS

**DIVISION 21: FIRE PROTECTION**

- 211313 – BUILDING SPRINKLER SYSTEM

**DIVISION 22: PLUMBING**

- 220100 – PLUMBING GENERAL
- 220700 – INSULATION FOR PLUMBING PIPE AND EQUIPMENT
- 221113 – POTABLE WATER SYSTEM
- 221316 – SOIL, WASTE, AND VENT SYSTEM
- 221500 – COMPRESSED AIR SYSTEM
- 221600 – GAS SYSTEM
- 223000 – PLUMBING FIXTURES, EQUIPMENT, TRIM & SCHEDULE
- 226713 – REVERSE OSMOSIS DI WATER SYSTEM

**DIVISION 23: MECHANICAL**

- 230100 – MECHANICAL GENERAL
- 230520 – PIPES AND PIPE FITTINGS
- 230521 – PIPING SPECIALTIES
- 230523 - VALVES
- 230529 – SUPPORTS, ANCHORS, AND SEALS
- 230548 – VIBRATION ISOLATION
- 230553 – MECHANICAL IDENTIFICATION
- 230556 – ACCESS DOORS
- 230573 – EXCAVATION AND BACKFILL



- 230590 – START UP REQUIREMENTS FOR HVAC SYSTEMS
- 230591 – TESTING, CLEANING, AND STERILIZATION OF PIPING SYSTEMS
- 230593 – TESTING AND BALANCING OF MECHANICAL SYSTEMS
- 230713 – EXTERIOR INSULATION FOR DUCTWORK
- 230716 – INSULATION FOR HVAC EQUIPMENT AND PIPING
- 233113 – HVAC METAL DUCTWORK
- 233114 – CHEMICAL FUMES EXHAUST DUCT SYSTEM
- 233300 – DUCTWORK ACCESSORIES
- 233400 – FANS
- 233713 – GRILLES, REGISTERS, AND CEILING DIFFUSERS
- 233726 – WALL LOUVERS
- 234318 – BI POLAR IONIZATION AIR CLEANING EQUIPMENT
- 238103 – OUTSIDE AIR PRECONDITIONING UNITS
- 238126 – AIR SOURCE UNITARY SPLIT SYSTEM HEAT PUMP UNITS
- 238128 – DUCTLESS SPLIT SYSTEM AIR CONDITIONING UNITS

**DIVISION 26: ELECTRICAL**

- 260500 – ELECTRICAL GENERAL REQUIREMENTS
- 260519 – LOW VOLTAGE ELECTRICAL POWER CONDUCTORS & CABLES
- 260523 – CONTROL-VOLTAGE ELECTRICAL POWER CABLES
- 260526 – GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS
- 260529 – HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS
- 260533 – RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS
- 260543 – UNDERGROUND RACEWAYS FOR ELECTRICAL SYSTEMS
- 260544 – SLEEVES AND SLEEVE SEALS FOR ELECTRICAL RACEWAYS AND CABLING
- 260553 – IDENTIFICATION OF ELECTRICAL SYSTEMS
- 260573.19 – ARC-FLASH HAZARD ANALYSIS
- 260800 – COMMISSIONING OF ELECTRICAL SYSTEMS
- 260943 – DISTRIBUTED INTELLIGENCE BASED LIGHTING CONTROLS
- 262416 – PANELBOARDS
- 262726 – WIRING DEVICES
- 262813 – FUSES
- 262816 – ENCLOSED SWITCHES AND CIRCUIT BREAKERS
- 263213.16 – GASEOUS EMERGENCY ENGINE GENERATORS
- 263600 – TRANSFER SWITCHES
- 264113 – LIGHTNING PROTECTION FOR STRUCTURES
- 264313 – SURGE PROTECTION FOR LOW-VOLTAGE ELECTRICAL POWER CIRCUITS
- 265119 – LED INTERIOR LIGHTING
- 265213 – EMERGENCY AND EXIT LIGHTING
- 265613 – LIGHTING POLES AND STANDARDS
- 265619 – LED EXTERIOR LIGHTING

**DIVISION 27: COMMUNICATIONS**

- 270526 – GROUNDING AND BONDING FOR COMMUNICATIONS SYSTEMS
- 270528 – PATHWAYS FOR COMMUNICATIONS SYSTEMS
- 270536 – CABLE TRAYS FOR COMMUNICATIONS SYSTEMS
- 271100 – COMMUNICATIONS EQUIPMENT ROOM FITTINGS
- 271300 – COMMUNICATIONS BACKBONE CABLING
- 271500 – COMMUNICATIONS HORIZONTAL CABLING



**DIVISION 28: ELECTRONIC SAFETY AND SECURITY**

- o 280528 – PATHWAYS FOR ELECTRONIC SAFETY AND SECURITY
- o 284621.11 – ADDRESSABLE FIRE ALARM SYSTEMS

**DIVISION 31: EARTHWORK**

- o 313116 – TERMITE CONTROL

9. Geotechnical Engineering Report; from Nova, dated June 21, 2022



## Section 3: Clarifications & Assumptions

This GMP Proposal is based on the following clarifications and assumptions:

- A \$15,000 allowance for Walton County building plan review and permit costs only is included in this proposal. No costs for site/civil permits are included.
- It is assumed that the plans and specifications have been coordinated with the requirements of the Geotechnical Report. If modifications to the plans, specs or subcontractors' proposed scope of work is required due to recommendations from the Geotech Report, costs for such are not included in this proposal.
- Monthly utility services charges (electrical, water, sewer, gas, etc.) are not included in this proposal. It is assumed that all existing services will provide adequate temporary services to construction services.
- An Escalation Contingency of 1% of the project costs is included in this proposal for the sole purpose of addressing potential legitimate and validated cost escalations from subcontractors/vendors during procurement. Any unused funds will be returned to general Owner Contingency.
- No hazardous material surveying or abatement is included in this proposal.
- No costs for temporary heating and cooling for the building have been included in the general requirements estimate contained in this proposal. WSI intends to use permanent HVAC equipment for use during construction.
- No building envelope consultant, building envelope commissioning agent (BECxA) or building envelope design review services are included in this proposal.
- No costs for building systems Commissioning are included in this proposal.
- No FF&E is included in this proposal.
- No costs for sustainable building initiatives certification are included in this proposal.
- As there are no Small/Minority business requirements or goals set forth by SWCMCD, no Small/Minority business participation is guaranteed through the scope contained in this proposal.
- No costs for utility service connections, tap fees, permanent utility start-up fees, temporary or permanent utility consumption costs are included in this proposal.
- It is assumed that adequate water pressure is available for fire protection system needs and, as such, no fire pump is included in this proposal.
- It is assumed that line voltage power needs have been coordinated with all other design disciplines and that electrical drawings provide power where necessary.
- The Builder's Risk value carried in this proposal is an allowance based on the high end of indications received when obtaining quotes. Actual costs for this policy may need to be reconciled once the project is bound. Any unused funds will be returned to Contingency.
- The precast wainscot rain ledge is assumed to be cast stone.
- A \$240,000 allowance for pedestrian steel guardrail along creek, bridges and porches of building and decking for bridges is included in this proposal. The allowance is not intended to include structural/engineering inspections of bridges.
- Per verbal direction from SWCMCD, no costs for repairs to the Northernmost pedestrian bridge are included in this proposal.



Guaranteed Maximum Price Proposal  
New Headquarters  
South Walton County Mosquito Control District

- No costs for casework in conference room 009 are included in this proposal.
- Casework material requirements differ between Specifications and Drawings. This proposal includes costs based on Specification requirements, except as noted:
  - Cabinet hardware schedule reference A501
  - ½" thickness solid countertops at top and 1 ½" thickness at front edge
  - Cabinets and tops meet or exceed Architectural Woodworking Institute's (AWI) custom grade requirements
- TPO membrane at the mezzanine deck per A2/A322 is not included in this proposal.
- Fire treated sheathing is not included in this proposal.
- Furring out/down of the board room ceilings is not included in this proposal.
- There are anticipated issues with the roof truss layout as shown per plan. Costs for this scope of work may need to be reconciled based on final design solution.
- The mechanical platform for the outside unit is not included in this proposal.
- Due to lack of specification, downspout protectors/guards are not included in this proposal.
- No restroom wall tile is included in this proposal due to issues with the finish schedule.
- Black epoxy resin tops are included in this proposal. Color changes may incur additional costs.
- The Fire Department Connection (FDC) scope was defined too late to be included in subcontractors' bids and, as such, costs for FDC are not included in this proposal.
- It is assumed that the porch areas are to utilize sidewall fire protection heads.
- Reverse Osmosis Filter equipment is assumed to be provided by others. Installation for equipment is included in this proposal.
- Due to lack of clearly defined requirements, the chemical hood is not included in this proposal.
- Direct Digital Control System is not provided. Stand-alone thermostat is included in this proposal.
- It is assumed that current electrical service voltages are adequate and, as such, no transformers are included in this proposal.
- It is assumed that exposed conduit is acceptable in select areas where work must be installed with no adjacent structure (i.e. attic) in which to conceal conduits exists.
- A \$75,000 allowance for Access Control (ACS), Security, Intrusion Detection System (IDS), Audio/Visual (AV) systems and their testing and programming is included in this proposal. The value of this allowance is not supported by a particular basis of design due to lack of clear information.
- New gravel parking lots are assumed to be 4" of 57 stone. Striping of gravel lots is not included in this proposal.
- Utility connections to relocated facilities are not defined and therefore not included in this proposal.
- This proposal assumes that French drains are 4' deep, 18" wide with corrugated and perforated pipe wrapped in fabric with 57 stone and 6" of cover on all sides.
- The directional bore of SR-393 as shown on C7.1 will consist of one 2" HDPE pipe and will not include the pipe sleeve as indicated by the referenced note.
- It is assumed that no import of topsoil is required for landscaping purposes and that on-site materials are adequate.
- It is assumed that new irrigation will be tapped into existing irrigation and no new services are required.
- Due to undefined requirements, an allowance of \$75,000 for gates and fencing is included in this proposal.



Guaranteed Maximum Price Proposal  
New Headquarters  
South Walton County Mosquito Control District

- A \$300,000 allowance for grassing/sodding is included in this proposal. This value was established as an estimated cost to sod per the extents indicated by the design team. There exists an opportunity for substantial savings to limit the extents of sod.
- No under-slab drainage/capillary fill is included in this proposal. It is assumed that the structural fill being used to establish grade is sufficient for this purpose.
- Mass dewatering systems are excluded from this proposal. Incidental rainwater removal is included with each trade.



## Section 4:

# Summary Tabulation of Guaranteed Maximum Price

LINE	Bid Package	DESCRIPTION	\$/SF		TOTAL
		<b>Direct Costs</b>			
1		General Requirements	\$ 27.60		280,178
2	3A	Cast in place concrete - Bid Package 3A	\$ 18.25	850 Construction	185,255
3	4A	Masonry - Bid Package 4A	\$ 28.16	Masonry Inc	285,843
4	6A	Finish Carpentry - Bid Package 6A	\$ 14.22	Woodlane	144,364
5	6B	Wood Framing and Sheathing - Bid Package 6B	\$ 29.00	Aegis	294,394
6	7A	Roofing and Sheet Metal - Bid Package 7A	\$ 33.61	Morgan Construction	341,136
7	7B	Siding - Bid Package 7B	\$ 12.18	Aegis	123,675
8	7C	Waterproofing, Air Barrier, Sealants - Bid Package 7C	\$ 5.02	ABG	51,000
9	8A	Windows and Storefronts - Bid Package 8A	\$ 13.19	Area Glass	133,829
10	8B	Doors and Hardware - Bid Package 8B	\$ 9.39	Warren Door	95,345
11	9A	Framing & Gypsum Board Assemblies - Bid Package 9A	\$ 16.99	Herrington	172,422
12	9B	Flooring - Bid Package 9B	\$ 8.82	Wilson	89,559
13	9C	Paint and Coatings - Bid Package 9C	\$ 6.64	Universal Coatings	67,350
14	10A	Specialties - Bid Package 10A	\$ 5.04	Cygnus	51,113
15	21A	Fire Protection Sprinkler System - Bid Package 21A	\$ 8.13	Lpugh	82,503
16	22A	Plumbing - Bid Package 22A	\$ 18.40	System Service & Engineering	186,771
17	23A	HVAC Mechanical Systems - Bid Package 23A	\$ 46.98	Larry Batchelor Mechanical	476,845
18	26A	Electrical Systems - Bid Package 26A	\$ 67.77	Gulf Atlantic Electric	687,887
19	27A	Telecom and Intercom Systems - Bid Package 27A	\$ 6.44	Gulf Atlantic	65,410
20	31A	Earthwork, Utilities and Site Concrete - Bid Package 31A	\$ 127.31	850 Construction	1,292,236
21	32A	Fencing - Bid Package 32A	\$ 1.62	American Eagle Fence	16,465
22	32B	Landscaping - Bid Package 32B	\$ 13.49	Brightview	136,910
23	Allowance 1	Pedestrian guardrail/handrail and bridge repair	\$ 23.65		240,000
24	Allowance 2	Access control, security, IDS, AV	\$ 7.39		75,000
25	Allowance 3	Vehicle Gates and Fencing	\$ 7.39		75,000
26	Allowance 4	Sod/Seeding	\$ 29.56		300,000
		<b>TOTAL DIRECT COSTS</b>	\$ 586.26		5,950,490
		<b>Indirect Costs</b>			
28		General Conditions	\$ 88.74		900,754
29		PM Software	\$ 1.66	0.21%	16,822
30		Escalation Contingency	\$ 5.86	1.00%	59,505
31		General Liability Insurance	\$ 7.89	1.00%	80,104
32		Builder's Risk Insurance	\$ 12.07	\$1.53 per \$100	122,559
33		Permits	\$ 1.48		15,000
34		P&P Bond	\$ 5.11	0.65%	51,908
		<b>SUBTOTAL</b>	\$ 709.08		7,197,142
35		Construction Contingency	\$ 14.18	2.00%	143,943
36		Owner Contingency	\$ 21.27	3.00%	215,914
		Subtotal	\$ 744.53		7,556,999
37		Fee	\$ 44.67	6.00%	453,420
		<b>TOTAL</b>	\$ 789.20		<b>8,010,419</b>





## Section 5: Direct Cost of Work

Bid Package	DESCRIPTION	Subcontractor 1	Subcontractor 2	Subcontractor 3	Subcontractor 4	Subcontractor 5
3A	Cast in place concrete - Bid Package 3A	850 Construction	Alzati	Barrcrete	Tinker Masonry	GCF
	Base Bid	180,737	194,300	237,010	262,548	312,600
	Bond	4,518			6,564	
		185,255	194,300	237,010	269,112	312,600
	Bond Rate	2.5%	Not Provided	Not Provided	2.5%	Not Provided
		850 Construction	Alzati	Barrcrete	Tinker Masonry	GCF
	Subtotal - Cast in place concrete - Bid Package 3A	185,255				
4A	Masonry - Bid Package 4A	Masonry Inc	Tinker Masonry	Reyco		
	Base Bid	281,065	302,040	370,000		
	Bond	4,778		6,290	-	-
		285,843	302,040	376,290	-	-
	Bond Rate	1.7%	Not Provided	1.7%	0%	
		Masonry Inc	Tinker Masonry	Reyco	0	
	Subtotal - Masonry - Bid Package 4A	285,843				
6A	Finish Carpentry - Bid Package 6A	Woodlane	LOC - Steel ONLY	Fisher - Does not include Steel		
	Base Bid	140,500	46,742	94,710		
	Bond	3,864	-	-	-	-
		144,364	46,742	94,710	-	-
	Bond Rate	2.8%	0%	0%	0%	0%
		Woodlane	LOC - Steel ONLY	Fisher - Does not include Steel	0	0
	Subtotal - Finish Carpentry - Bid Package 6A	144,364				
6B	Wood Framing and Sheathing - Bid Package 6B	Aegis	Lainez			
	Base Bid	284,394	408,819			
	Bond	10,000	8,176	-	-	-
		294,394	416,995	-	-	-
	Bond Rate		2%	0%	0%	0%
		Aegis	Lainez	0	0	0
	Subtotal - Wood Framing and Sheathing - Bid Package 6B	294,394				
7A	Roofing and Sheet Metal - Bid Package 7A	Morgan Construction	Cockrell Metals	Kent Construction	Porter	Centennial
	Base Bid	331,200	340,000	347,905	380,978	384,700
	Bond	9,936	-	-	-	-
		341,136	340,000	347,905	380,978	384,700
	Bond Rate	3.0%	Can't Bond	0.0%	0.0%	0.0%
		Morgan Construction	Cockrell Metals	Kent Construction	Porter	Centennial
	Subtotal - Roofing and Sheet Metal - Bid Package 7A	341,136				
7B	Siding - Bid Package 7B	Aegis	Lainez			
	Base Bid	113,675	225,822			
	Bond	10,000	4,516	-	-	-
		123,675	230,338	-	-	-
	Bond Rate		2%	0%	0%	0%
		Aegis	Lainez	0	0	0
	Subtotal - Siding - Bid Package 7B	123,675				
7C	Waterproofing, Air Barrier, Sealants - Bid Package 7C	ABG	Interbay			
	Base Bid	50,000	65,837			
	Bond	1,000	1,975	-	-	-
		51,000	67,812	-	-	-
	Bond Rate	2.0%	3%	0%	0%	0%
		ABG	Interbay	0	0	0
	Subtotal - Waterproofing, Air Barrier, Sealants - Bid Package 7C	51,000				





# Guaranteed Maximum Price Proposal New Headquarters South Walton County Mosquito Control District

Bid Package	DESCRIPTION	Subcontractor 1	Subcontractor 2	Subcontractor 3	Subcontractor 4	Subcontractor 5
8A	Windows and Storefronts - Bid Package 8A	Area Glass	Hanssen Glass	City Glass		
	Base Bid	131,205	160,000	178,500		
	Bond	2,624	-	-	-	-
		133,829	160,000	178,500	-	-
	Bond Rate	2.0%	0%	0%	0%	0%
		Area Glass	Hanssen Glass	City Glass	0	0
	Subtotal - Windows and Storefronts - Bid Package 8A	133,829				
8B	Doors and Hardware - Bid Package 8B	Warren Door	ADH - Supply Only			
	Base Bid	95,345	89,702			
	Bond	-	-	-	-	-
		95,345	89,702	-	-	-
	Bond Rate	N/A	0%	0%	0%	0%
		Warren Door	ADH - Supply Only	ADH - Supply Only	0	0
	Subtotal - Doors and Hardware - Bid Package 8B	95,345				
9A	Framing & Gypsum Board Assemblies - Bid Package 9A	Herrington	All South - Withdrew Bid	Southern Blue		
	Base Bid	167,400	172,726	210,965		
	Bond	5,022	-	-	-	-
		172,422	172,726	210,965	-	-
	Bond Rate	3%	0.0%	0	0	0
		Herrington	All South - Withdrew Bid	Southern Blue	0	0
	Subtotal - Framing & Gypsum Board Assemblies - Bid Package 9A	172,422				
9B	Flooring - Bid Package 9B	Wilson	Pro Floors	Gulf Coast		
	Base Bid	89,559	102,450	125,133		
	Bond	-	-	-	-	-
		89,559	102,450	125,133	-	-
	Bond Rate	N/A	0%	0%	0%	0%
		Wilson	Pro Floors	Gulf Coast	0	0
	Subtotal - Flooring - Bid Package 9B	89,559				
9C	Paint and Coatings - Bid Package 9C	Universal Coatings	D&R Painting	Accurate Painting		
	Base Bid	67,350	86,500	95,750		
	Bond	-	-	-	-	-
		67,350	86,500	95,750	-	-
	Bond Rate	N/A	0.0%	0%	0%	0%
		Universal Coatings	D&R Painting	Accurate Painting	0	
	Subtotal - Paint and Coatings - Bid Package 9C	67,350				
10A	Specialties - Bid Package 10A	Cygnus	ADH - Install only			
	Base Bid	48,613	21,074			
	Corner Guards	2,500				
	Bond	-	-	-	-	-
		51,113	21,074	-	-	-
	Bond Rate	N/A	0%	0%	0%	0%
		Cygnus	#REF!	ADH - Install only	0	
	Subtotal - Specialties - Bid Package 10A	51,113				
21A	Fire Protection Sprinkler System - Bid Package 21A	Lpugh	Century	Bayside		
	Base Bid	79,330	98,806	165,200		
	Bond	3,173	-	-	-	-
		82,503	98,806	165,200	-	-
	Bond Rate	4.0%	0%	0%	0%	0%
		Lpugh	Century	Bayside	0	0
	Subtotal - Fire Protection Sprinkler System - Bid Package 21A	82,503				
22A	Plumbing - Bid Package 22A	System Service & Engineering	Air Design	Keith Lawson		
	Base Bid	183,109	235,048	285,882		
	Bond	3,662	-	-	-	-
		186,771	235,048	285,882	-	-
	Bond Rate	2%	0%	0%	0%	0%
		System Service & Engineering	Air Design	Keith Lawson	0	0
	Subtotal - Plumbing - Bid Package 22A	186,771				





Guaranteed Maximum Price Proposal  
New Headquarters  
South Walton County Mosquito Control District

Bid Package	DESCRIPTION	Subcontractor 1	Subcontractor 2	Subcontractor 3	Subcontractor 4	Subcontractor 5
23A	HVAC Mechanical Systems - Bid Package 23A	Larry Batchelor Mechanical	System Service & Engineering	Air Design	Keith Lawson	Donaghey
	Base Bid	467,495	470,000	533,158	591,235	1,048,000
	Bond	9,350	-	-	-	-
		476,845	470,000	533,158	591,235	1,048,000
	Bond Rate	2%	0%	0%	0%	0%
		Larry Batchelor Mechanical	System Service & Engineering	Air Design	Keith Lawson	Donaghey
	Subtotal - HVAC Mechanical Systems - Bid Package 23A	476,845				
26A	Electrical Systems - Bid Package 26A	Gulf Atlantic Electric	BrightFuture	Baroco		
	Base Bid	677,721	753,354	1,456,320		
	Bond	10,166	-	-	-	-
		687,887	753,354	1,456,320		
	Bond Rate	1.5%	0%	0.0%	0%	0%
		Gulf Atlantic Electric	BrightFuture	Baroco	0	0
	Subtotal - Electrical Systems - Bid Package 26A	687,887				
27A	Telecom and Intercom Systems - Bid Package 27A	Gulf Atlantic	Infinity			
	Base Bid	65,410	94,502			
	Bond	-	-			
		65,410	94,502			
	Bond Rate	N/A	0	0	0%	0
		Gulf Atlantic	Infinity			
	Subtotal - Telecom and Intercom Systems - Bid Package 27A	65,410				
31A	Earthwork, Utilities and Site Concrete - Bid Package 31A	850 Construction	Daher	H&T	RBM	Gum Creek Farm
	Base Bid	1,260,718	1,357,555	1,470,024	1,719,324	1,928,515
	Bond	31,518	-	-	-	38,570
		1,292,236	1,357,555	1,470,024	1,719,324	1,967,085
	Bond Rate	2.5%	Not Provided	Not Provided	Not Provided	2.0%
		850 Construction	Daher	H&T	RBM	Gum Creek Farm
	Subtotal - Earthwork, Utilities and Site Concrete - Bid Package 31A	1,292,236				
32A	Fencing - Bid Package 32A	American Eagle Fence				
	Base Bid	16,465				
	Bond	Not Required	-	-	-	-
		16,465	-	-	-	-
	Bond Rate	N/A	0%	0%	0%	0%
		American Eagle Fence	0	0	0	0
	Subtotal - Fencing - Bid Package 32A	16,465				
32B	Landscaping - Bid Package 32B	Brightview				
	Base Bid	135,554				
	Bond	1,356	-	-	-	-
		136,910	-	-	-	-
	Bond Rate	1%	0%	0%	0%	0%
		Brightview	0	0	0	0
	Subtotal - Landscaping - Bid Package 32B	136,910				
	<b>TOTAL DIRECT COST</b>	<b>4,980,312</b>				





## Section 6: General Conditions (Staffing) Costs

STAFF POSITION	1	2	3	4	5	6	7	8	9	10	11	12	Total Mo.
	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	
Project Executive	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.00 mo
Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00 mo
Assistant Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00 mo
Sr. Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00 mo
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00 mo
Project Accountant	0.25	0.25	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.25	0.25	1.80 mo
Safety Engineer	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	1.80 mo
	4.65	4.65	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.65	4.65	54.6 mo

DESCRIPTION	QTY	UNIT	BASE	U/P	TOTAL	LABOR	MAT'L U/P	MAT'L	UNIT	TOTALS	
			RATE		MH	AMOUNT	INCL. TAXES	AMOUNT	PRICE		
<b>Project Management Team</b>											<b>\$789,834</b>
Project Executive	3.00	mo	124.96	21,643.07	520	64,929		0	21,643.07	64,929	
Project Manager	12.00	mo	87.84	15,213.89	2,078	182,567		0	15,213.89	182,567	
Assistant Project Manager	12.00	mo	66.19	11,464.11	2,078	137,569		0	11,464.11	137,569	
Sr. Superintendent	12.00	mo	97.27	16,847.16	2,078	202,166		0	16,847.16	202,166	
Superintendent	12.00	mo	80.53	13,947.80	2,078	167,374		0	13,947.80	167,374	
Project Accountant	1.80	mo	46.00	7,967.20	312	14,341		0	7,967.20	14,341	
Safety Engineer	1.80	mo	67.00	11,604.40	312	20,888		0	11,604.40	20,888	
Total Months of Staff	54.60	mo									
<b>Project Staffing Support Costs</b>											<b>\$110,920</b>
Vehicles	51	mo	0.00	0.00	0	0	1,200.00	61,200	1,200.00	61,200	
Fuel	51	mo	0.00	0.00	0	0	500.00	25,500	500.00	25,500	
Phones	51	mo	40.00	0.00	0	0	120.00	6,120	120.00	6,120	
Computers for Staff	51	mo	40.00	0.00	0	0	100.00	5,100	100.00	5,100	
Travel expense	52	wk		0.00	0	0	100.00	5,200	100.00	5,200	
Lodging & meals	52	wk		0.00	0	0	150.00	7,800	150.00	7,800	
<b>TOTAL GENERAL CONDITIONS</b>					9,457	789,834		110,920		900,754	



## Section 7: General Requirements Costs

LINE	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTALS	COMMENTS
<b>1</b>	<b>Project Documentation</b>					
2	Project signs	1	ea	1,500.00	1,500	
3	Photographs (Final project - professional)	1	ls	2,000.00	2,000	
4	Independent testing services	10,150	ls	3.30	33,495	Nova budget
5	Plan & specification reproduction cost	1	ls	1,500.00	1,500	
6	Surveyor services	3	days	1,500.00	4,500	
7	Ground Penetrating Radar	3	days	2,500.00	7,500	
	<b>Trailer Facilities</b>					<b>\$65,812</b>
8	Field office - W/S - rent (see comments for rates) state size	12	mo	1,600.00	19,200	\$1,600 / mo for 12' x 60'
9	Field office - set up & remove	1	ea	10,000.00	10,000	
10	Field office supplies	12	mo	300.00	3,600	
11	Production planning start-up kits	1	ea	1,512.00	1,512	
12	Field Office Cleaning	12	mo	250.00	3,000	
13	Mail & Courier costs	12	mo	250.00	3,000	
14	Internet - monthly charges - W/S	12	mo	300.00	3,600	
15	Field office furnishings - rental	12	mo	350.00	4,200	
16	Copier/Printer/Scanner for trailer - includes maintenance	12	mo	525.00	6,300	
17	Temporary sewage holding tanks	12	mo	550.00	6,600	
18	Storage & tool trailers	12	mo	250.00	3,000	
19	Storage & tool trailers - set up & remove	1	ea	900.00	900	
20	Bottled water for the management personnel	12	mo	75.00	900	
	<b>Temporary Facilities for Construction</b>					<b>\$12,700</b>
21	Water - install & remove temporary system		ls		0	By Plumbing
22	Electric - install/remove temp system	0	ls		0	By Electrical BP
23	Electric - temporary meter installation if required	1	ls	2,500.00	2,500	By Electrical BP
24	Electric - monthly charges	0	mo		0	By Owner
25	Temporary lighting		mo		0	By Electrical BP
26	Temporary toilets ( 1 / 40 tradesmen)	12	mo	850.00	10,200	5 total units (3 latrines and 2 wash stations)
	<b>Construction Equipment &amp; Tools</b>					<b>\$60,600</b>
28	Small tools & supplies	12	mo	350.00	4,200	
29	Forklift	12	mo	3,600.00	43,200	
30	Forklift fuel	12	mo	100.00	1,200	
31	Temporary weather protection	1	LS	12,000.00	12,000	
	<b>Safety &amp; Security</b>					<b>\$79,071</b>
32	Construction Fencing - windscreen if required by specification	600	ft	11.00	6,600	
33	Safety and clean-up labor throughout duration of project	53	wk	522.00	27,666	
34	Clean-up at end of project - Final Cleaning	10,150	sf	0.95	9,643	
35	Dumpsters during sitework	1	pulls	600.00	600	1.0 per mo
36	Dumpsters during structure	8	pulls	600.00	4,800	2.0 per mo
37	Dumpsters during enclosure	6	pulls	600.00	3,600	3.0 per mo
38	Dumpsters during finishes	24	pulls	600.00	14,400	6.0 per mo
39	Dumpsters during punch out	4	pulls	600.00	2,400	2.0 per mo
40	Fire Extinguishers ( 1 / 3,000 sf )	10	ea	175.00	1,750	
41	Existing surfaces protection	10,150	sf	0.75	7,613	
	<b>Project Start Up</b>					<b>\$11,500</b>
43	As-built drawings	1	ls	1,000.00	1,000	
44	Operation & maintenance manuals	1	ls	500.00	500	
45	Final site survey	1	ea	10,000.00	10,000	
	<b>TOTAL GENERAL REQUIREMENTS</b>				<b>\$280,178</b>	



# Old Business









# New Business





# South Walton County Mosquito Control District

Director  
Darrin Dunwald

Commissioners  
Seat 1 – Doug Liles  
Seat 2 – Steve Young  
Seat 3 – Kristine Faulk

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## Board Meeting Action Items

Item	Assigned to: