

**FINANCE & BUDGET
COMMITTEE MEETING
November 18, 2011**

PRELIMINARY AGENDA

**FLORIDA INLAND NAVIGATION DISTRICT's
Finance and Budget Committee Meeting**

8:45 a.m., Friday, November 18, 2011

**One Ocean Hotel
1 Ocean Blvd.
Atlantic Beach, Duval County, Florida.**

Committee Members

Gail Kavanagh, Chair

Commissioners Tyler Chappell, Donn Colee, Nancy Freeman and Jerry Sansom

Item 1. Call to Order.

Chair Kavanagh will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Mark Crosley will call the roll.

Item 3. Financial Statements for September of 2011.

The financial statements for September of 2011 are presented for Board approval.

(see back up pages 3 – 27)

RECOMMEND Approval of a recommendation to the full Board of the
financial statements for September of 2011.

Item 4. September 2011 Expenditure and Project Status Reports.

The Expenditure and Project Status Report for September 2011 is presented for Board review.

(see back up pages 29 - 36)

Item 5. **Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since October 5th for review only.

(see back up page 37)

Item 6. **Additional Agenda Items or Staff Comments.**

Item 7. **Additional Commissioners Comments.**

Item 8. **Adjournment.**

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At September 30, 2011

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ASSETS

B.A. Zero Balance	\$	31.06	
Checking		45,061.58	
BB&TChecking		11,481,823.64	
Petty Cash		300.00	
Prepaid ACOE		890,180.00	
Due from other Governments		428,839.60	
Accrued Interest Receivable		58,221.89	
V-26 Land Sale Receivable		1,011,055.74	
SBA Fund "A"		58,968.77	
BankAtlantic - Savings		41,238.58	
Wachovia MMA		37,927.86	
ACOE Escrow2		4,257.36	
ACOE Escrow 3		3,441.18	
T.D. Bank		21,990,875.36	
National City PNC		15,350,606.72	
Branch Bank & Trust		708,217.74	
Suntrust Savings		1,346,409.94	
BB&T CD 1/26/12		5,039,685.30	
FirstAtlantic CD		3,000,000.00	
BB&T Zero Balance		53,012.29	

SUBTOTAL OF ASSETS			61,550,154.61
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SBA Fund "B"	219,327.88
Unrealized loss Fund "B"	(50,378.51)

FUND "B" Net of unrealized loss	168,949.37
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TOTAL ASSETS	\$	61,719,103.98
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LIABILITIES

Accounts Payable	\$	1,021,050.55
Retainage Payable - Grants		5,749.53
Retainage Payable - Contracts		124,731.42
Retirement Contributions		1,342.05
Sales Tax Payable		1.06
Deferred Revenue V-26		1,011,055.74

TOTAL LIABILITY		2,163,930.35
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FUND EQUITY

Reserve for ACOE Prepaid	890,180.00
Reserv for Sub Yr Expenditure	61,782,156.80
Undesignated Fund Balance	(3,117,163.17)

TOTAL FUND EQUITY	59,555,173.63
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FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At September 30, 2011

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TOTAL LIABILITY & FUND EQUITY	\$	<u>61,719,103.98</u>
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FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 5
 For the Twelve Months Ending September 30, 2011

REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	348.22	0.07	978,610.48	4.39
Ad Valorem Taxes - Broward	5,693.32	1.16	4,294,310.33	19.26
Ad Valorem Taxes - Dade	163,316.64	33.19	6,277,305.48	28.15
Ad Valorem Taxes - Duval	2,544.47	0.52	1,796,208.01	8.05
Ad Valorem Taxes - Flagler	0.00	0.00	259,786.74	1.16
Ad Valorem Taxes - Indian R	21.42	0.00	474,472.40	2.13
Ad Valorem Taxes - Martin	0.00	0.00	581,691.03	2.61
Ad Valorem Taxes - Palm Be	20,365.56	4.14	4,234,035.45	18.99
Ad Valorem Taxes - St. John	523.17	0.11	613,611.54	2.75
Ad Valorem Taxes - St. Luci	375.66	0.08	512,409.05	2.30
Ad Valorem Taxes - Volusia	808.42	0.16	887,156.10	3.98
Ad Valorem Nassau County	213.55	0.04	235,841.84	1.06
Due from FEMA	194,324.21	39.50	194,324.21	0.87
Interest Income	69,112.16	14.05	373,470.45	1.67
Interest from State Bd of Ad	0.00	0.00	17.94	0.00
Interest from Tax Collectors	0.00	0.00	3,332.00	0.01
Sale of Land	0.00	0.00	337,018.59	1.51
Other Misc. Revenue	34,358.77	6.98	247,915.87	1.11
TOTAL REVENUES	492,005.57	100.00	22,301,517.51	100.00

EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22	9.09	536,538.84	2.41
Compensated Absences	0.00	0.00	3,164.25	0.01
Temporary Help	0.00	0.00	4,995.00	0.02
P/R Tax Expense FICA & M	3,422.18	0.70	39,579.43	0.18
Retirement Contribution	2,355.60	0.48	57,049.97	0.26
Health Insurance	6,856.81	1.39	79,107.03	0.35
Legal Expense	12,554.15	2.55	113,661.22	0.51
Annual Audit	0.00	0.00	28,000.00	0.13
Bank Charges	37.62	0.01	1,478.94	0.01
SBA Fund "B"unrealized los	(1,476.78)	(0.30)	(30,520.63)	(0.14)
Travel & Per Diem	5,669.60	1.15	107,122.48	0.48
Grants Administration	0.00	0.00	603.00	0.00
Utility Service	1,012.60	0.21	10,633.75	0.05
Insurance and Bonds	0.00	0.00	18,028.32	0.08
Repairs & Maintenance Svc.	974.92	0.20	13,984.91	0.06
Office Supplies	515.01	0.10	14,369.81	0.06
Dues & Subscriptions	0.00	0.00	16,949.50	0.08
Govt Relations	8,512.19	1.73	103,474.15	0.46
SJ-14 Legal	2,160.00	0.44	5,066.11	0.02
Staff Training	0.00	0.00	1,649.87	0.01
TOTAL ADMINISTRATIO	87,328.12	17.75	1,124,935.95	5.04

OPERATIONS

DMMA Mgmt & Maint.	71,650.40	14.56	864,676.54	3.88
Waterway Cleanup	5,000.00	1.02	94,217.66	0.42
ICW Dredging	63,757.26	12.96	9,527,953.91	42.72
Sm Scale Derlct Vessl Rmvl	0.00	0.00	34,752.99	0.16
Operations Equipment	1,365.06	0.28	13,622.38	0.06

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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 6
For the Twelve Months Ending September 30, 2011

	Current Month		Year to Date	
TOTAL OPERATIONS	141,772.72	28.82	10,535,223.48	47.24
CAPITAL OUTLAY				
Land - General	0.00	0.00	169,824.72	0.76
Furn., Fix. & Equip. -Capital	0.00	0.00	3,334.74	0.01
Furn, Fix & Equip - Non-Cap	0.00	0.00	2,461.54	0.01
SJ-14 Restoration	3,097.13	0.63	28,849.86	0.13
DMMA Development	72.00	0.01	1,826,237.84	8.19
DMMA NA-1 Construction	23,707.50	4.82	52,002.09	0.23
MSA 614B Mit/Boaters Prk	412,449.67	83.83	921,770.83	4.13
DMMA O-7 Construction	6,235.50	1.27	139,417.08	0.63
TOTAL CAPITAL OUTLA	445,561.80	90.56	3,143,898.70	14.10
WATERWAY STUDIES				
ICW Economic Studies	0.00	0.00	40,793.67	0.18
TOTAL WATERWAY STU	0.00	0.00	40,793.67	0.18
INTERLOCALS				
Broward Co. ICW/Dania	0.00	0.00	92,741.69	0.42
Miami Circle Seawall Rest.	0.00	0.00	124,715.93	0.56
TOTAL INTERLOCALS	0.00	0.00	217,457.62	0.98
WATERWAYS ASSISTANCE PROGRAM				
Alt. Bch Tide Views Dock-1	0.00	0.00	33,111.28	0.15
Jax Alimacani Stab Ph 2	0.00	0.00	85,508.50	0.38
Jax Mandarin Park Prkin Ad	0.00	0.00	111,713.92	0.50
Jax Trout River Fishn Bridge	97,904.16	19.90	97,904.16	0.44
St. Aug Salt Run Channl Drd	0.00	0.00	434,705.00	1.95
St. Jhns Co Usina Fishn Pier	0.00	0.00	80,000.00	0.36
St. Jhns Co. Vilano Bch Pier-	0.00	0.00	25,000.00	0.11
So. Daytna Riverfrnt Prk Exp	0.00	0.00	42,500.00	0.19
Cocoa Bch 400 Chan Dredge	183,850.00	37.37	183,850.00	0.82
I.R.C. Env. Learning Ctr Exh	15,120.81	3.07	15,120.81	0.07
St. Lucie Co Little Mud Crk	0.00	0.00	40,000.00	0.18
St. Lucie Co. Stan Blum Rm	77,763.00	15.81	77,763.00	0.35
Stuart Shep Pk Rmp Recon	0.00	0.00	62,500.00	0.28
Boyton Bch Jaycee Prk Env	0.00	0.00	77,045.00	0.35
WPB Currie Prk Boating Imp	0.00	0.00	228,440.00	1.02
Ft. Lauderdale New River Do	59,444.25	12.08	442,503.50	1.98
Miami-Dade Fire Rescue Do	0.00	0.00	111,150.00	0.50
Brvrd Max Brewer Mem Cs	0.00	0.00	145,796.76	0.65
Dinner Key Marina Dredging	0.00	0.00	50,240.88	0.23
North Cswy Bt Rmp Reconst.	0.00	0.00	150,899.00	0.68
Ft. Pierce Marine Law enf.pr	0.00	0.00	30,000.00	0.13
Brevard Co. Blue Crab Cove	0.00	0.00	596,500.00	2.67
P.B. County Dubois Prk	0.00	0.00	61,854.00	0.28
SJCO Salt Run Nav Channel	0.00	0.00	302,064.01	1.35
Ft. Ldle Cooley's Boat Rmp	0.00	0.00	152,692.69	0.68
Moroso Waterway Park	0.00	0.00	987,000.00	4.43
Vero Bch City Marina So Par	0.00	0.00	172,790.00	0.77

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 7
For the Twelve Months Ending September 30, 2011

	Current Month		Year to Date	
Hallandale Bch Public Docka	0.00	0.00	11,439.50	0.05
St. Jhns Fort Mose Brdwlk P	0.00	0.00	31,446.39	0.14
Port St. Lucie Ch Marker	0.00	0.00	2,300.00	0.01
W.P.B. Waterfront Prk Ph V	0.00	0.00	940,816.19	4.22
Port Orange Ed Stone Bt Rm	0.00	0.00	86,306.00	0.39
St. Lucie Stan Blum Restrms	0.00	0.00	17,962.49	0.08
Brevard So. Co, Bt Launch p	0.00	0.00	500,000.00	2.24
Stuart Ph 3 Dock Rvrwlk Im	0.00	0.00	79,252.85	0.36
Palm Cst Waterfrnt Park Ph	0.00	0.00	296,750.00	1.33
SJCO Fort Mose Brdwlk Ph	0.00	0.00	48,323.50	0.22
SJCO Riverhouse Fishing Pi	0.00	0.00	69,387.50	0.31
Marineland Marina	103,609.33	21.06	189,691.82	0.85
Jax Hrbvew Boat Ramp Upgr	0.00	0.00	34,500.00	0.15
Ft. Ldle S.E. 15th st Boat Rm	47,792.29	9.71	47,792.29	0.21
Sebastian Inlet Multi-use pier	136,750.00	27.79	136,750.00	0.61
Jax Michael Scan Boat Rmp	147,383.44	29.96	147,383.44	0.66
TOTAL WATERWAYS AS	869,617.28	176.75	7,438,754.48	33.36

COOPERATIVE ASSISTANCE PROGRAMS

FDEP FL Clean Vessl Act Pg	0.00	0.00	24,205.67	0.11
USFWS Blair's Cove Dock E	55,337.00	11.25	55,337.00	0.25
SFWMD Man Pocket Drg Ph	2,300,000.00	467.47	2,300,000.00	10.31
TOTAL COOPERATIVE AS	2,355,337.00	478.72	2,379,542.67	10.67

MANATEE SIGNS

TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
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PUBLIC INFORMATION

FIND Display Development	5,175.00	1.05	21,312.50	0.10
Communications	2,273.27	0.46	21,544.65	0.10
Public Information	814.44	0.17	11,952.43	0.05
Legal Advertising	12,238.46	2.49	29,752.50	0.13
Manatee Zone Brochures	0.00	0.00	13,596.00	0.06
Boaters Guides	0.00	0.00	4,497.36	0.02
TOTAL PUBLIC INFORMA	20,501.17	4.17	102,655.44	0.46

DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissio	(3,263.39)	(0.66)	139,232.79	0.62
Tax Collector's Commissions	(71,390.84)	(14.51)	296,185.88	1.33
TOTAL TAX COLLEC. & P	(74,654.23)	(15.17)	435,418.67	1.95

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 8
For the Twelve Months Ending September 30, 2011

	Current Month		Year to Date	
TOTAL EXPENDITURES	<u>3,845,463.86</u>	781.59	<u>25,418,680.68</u>	113.98
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	<u>(3,353,458.29)</u>	(681.59) \$	<u>(3,117,163.17)</u>	(13.98)

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(61,782,156.80)
		<u>3,117,163.17</u>
FUND BALANCE- ENDING		<u>(58,664,993.63)</u>

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
September 30, 2011

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
B.A. Zero Balance		31.06	
Checking		45,061.58	
BB&T Checking		11,481,823.64	
			11,527,216.28

SAVINGS ACCOUNTS

Wachovia MMA		37,927.86	
ACOE Escrow2		4,257.36	
National City PNC		15,350,606.72	
ACOE Escrow 3		3,441.18	
T.D. Bank		21,990,875.36	
Branch Bank & Trust		708,217.74	
Suntrust Savings		1,346,409.94	
BB&T Zero Balance		53,012.29	
BankAtlantic - Savings		41,238.58	
			39,535,987.03

CERTIFICATES OF DEPOSITS

BB&T CD 1/26/12		5,039,685.30	
FirstAtlantic CD		3,000,000.00	
			8,039,685.30

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		219,327.88	
Unrealized loss Fund "B"		(50,378.51)	
SBA Fund "A"		58,968.77	
			227,918.14

TOTAL	\$	59,330,806.75
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
September 30, 2011

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Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
B.A. Zero Balance	\$31.00	N/A		**	N/A
Checking	\$45,061.58	N/A		**	N/A
Wachovia MMA	\$37,927.86	0.02%	\$7.59	***	On Demand
ACOE Escrow2	\$4,257.36	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$3,441.18	0.00%	\$0.00	**	On Demand
BankAtlantic - Savings	\$41,238.58	0.05%	\$20.62	**	On Demand
Suntrust Savings	\$1,346,409.94	0.12%	\$1,615.69	***	On Demand
PNC	\$15,350,606.72	0.20%	\$30,701.21	*** 1/2	On Demand
TD Commerce Bank	\$21,990,875.36	0.30%	\$65,972.63	*****	On Demand
BBT	\$708,217.74	0.25%	\$1,770.54	****	On Demand
BBT Checking	\$11,481,823.64	0.35%	\$40,186.38	****	On Demand
BBT Zero Balance	\$53,012.29	0.35%	\$185.54	****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	*****	1/19/2013
SBA Fund "B"	\$168,949.37	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$58,968.77	0.24%	\$141.53		On demand
BBT CD	\$5,039,685.30	0.65%	\$32,757.95	****	1/26/2012
TOTAL Deposits	<u>\$59,330,806.69</u>		<u>\$182,359.69</u>	Est. Annual Interest	

Estimated Annual Effective Yield **0.31%**
Benchmark S.B.A. 0.24%

SBA Fund "B"	
\$219,327.88	Total in Fund B
-\$50,378.51	Unrealized loss
<u>\$168,949.37</u>	NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 12 Months Ending
September
30, 2011

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,433,593	6,277,305	(156,288)
3102	Ad Valorem Taxes - Broward	4,315,276	4,294,310	(20,966)
3108	Ad Valorem Taxes - Palm Beach	4,175,927	4,234,035	58,108
3104	Ad Valorem Taxes - Duval	1,821,807	1,796,208	(25,599)
3101	Ad Valorem Taxes - Brevard	976,887	978,610	1,723
3111	Ad Valorem Taxes - Volusia	877,286	887,156	9,870
3110	Ad Valorem Taxes - St. Lucie	502,173	512,409	10,236
3107	Ad Valorem Taxes - Martin	583,677	581,691	(1,986)
3109	Ad Valorem Taxes - St. Johns	612,345	613,612	1,267
3106	Ad Valorem Taxes - Indian Riv.	472,987	474,472	1,485
3105	Ad Valorem Taxes - Flagler	252,706	259,787	7,081
3112	Ad Valorem Nassau County	232,353	235,842	3,489
3642	Sale of Land	359,000	337,019	(21,981)
3611	Interest Income	383,000	373,488	(9,512)
3699	Other Misc. Revenue	0	247,916	247,916
3414	Reproduction	0	0	0
3415	Due from other govts	164,464	194,324	29,860
3613	Interest from Tax Collectors	0	3,332	3,332

TOTALS	22,163,481	22,301,516	138,035
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Status of FUNDS 9/30/11	59,330,807
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Expected Remaining Rev	0
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Cash/Funding 10/11	59,330,807
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Less Payables	-1,152,875
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Status of Funds 9/30/11	58,177,932	58,177,932
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Current Budget	81,634,616
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Current Expenses YTD	-25,418,685
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Remaining Cash Expenses 10/11	56,215,931	56,215,931
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Expected Excess Funding Over Expenses Current Budget	1,962,001
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Total Expected Excess	1,962,001
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IR-2 refund	1,862,320
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Expected excess	99,681
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	1,962,001
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2011

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REVENUE

Interest	69,112.16
Due from FEMA	194,324.21
Other Misc. Revenue	34,358.77
Taxes collected:	
Ad Valorem Taxes - Brevard	348.22
Ad Valorem Taxes - Broward	5,693.32
Ad Valorem Taxes - Dade	163,316.64
Ad Valorem Taxes - Duval	2,544.47
Ad Valorem Taxes - Indian Riv.	21.42
Ad Valorem Taxes - Palm Beach	20,365.56
Ad Valorem Taxes - St. Johns	523.17
Ad Valorem Taxes - St. Lucie	375.66
Ad Valorem Taxes - Volusia	808.42
Ad Valorem Nassau County	213.55

TOTAL REVENUE	492,005.57
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EXPENDITURES

ADMINISTRATION

Salaries & Wages	44,734.22
P/R Tax Expense FICA & MED	3,422.18
Retirement Contribution	2,355.60
Health Insurance	6,856.81
Legal Expense	12,554.15
Bank Charges	37.62
SBA Fund "B"unrealized loss	(1,476.78)
Travel & Per Diem	5,669.60
Utility Service	1,012.60
Repairs & Maintenance Svc.	974.92
Office Supplies	515.01
Govt Relations	8,512.19
SJ-14 Legal	2,160.00

TOTAL ADMINISTRATION	87,328.12
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OPERATIONS

DMMA Mgmt & Maint.	71,650.40
Waterway Cleanup	5,000.00
ICW Dredging	63,757.26
Operations Equipment	1,365.06

TOTAL OPERATIONS	141,772.72
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CAPITAL OUTLAY

DMMA O-7 Construction	6,235.50
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Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2011

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DMMA Development	72.00
SJ-14 Restoration	3,097.13
MSA 614B Mit/Boaters Prk	412,449.67
DMMA NA-1 Contruction	23,707.50
TOTAL CAPITAL OUTLAY	445,561.80
WATERWAY STUDY	
TOTAL WATERWAY STUDY	0.00
INTERLOCALS	
TOTAL INTERLOCALS	0.00
WATERWAYS ASSISTANCE PROGRAM	
Jax Trout River Fishn Bridge	97,904.16
Cocoa Bch 400 Chan Dredge	183,850.00
I.R.C. Env. Learning Ctr Exh	15,120.81
St. Lucie Co. Stan Blum Rmp-2	77,763.00
Ft. Lauderdale New River Docks	59,444.25
Marineland Marina	103,609.33
Ft. Ldle S.E. 15th st Boat Rmp	47,792.29
Sebastian Inlet Multi-use pier	136,750.00
Jax Michael Scan Boat Rmp Reno	147,383.44
TOTAL WATERWAYS ASSISTANCE PRO	869,617.28
COOPERATIVE ASSISTANCE PROGRAM	
USFWS Blair's Cove Dock Ext 2	55,337.00
SFWMD Man Pocket Drg Ph 2 Seg	2,300,000.00
TOTAL COOPERATIVE ASSISTANCE PR	2,355,337.00
MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
PUBLIC INFORMATION	
FIND Display Development	5,175.00
Communications	2,273.27
Public Information	814.44
Legal Advertising	12,238.46
TOTAL PUBLIC INFORMATION	20,501.17

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of September 30, 2011

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DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	(3,263.39)
Tax Collector's Commissions	(71,390.84)

TOTAL TAX COLLEC. & PROPERTY APP.	(74,654.23)
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TOTAL DISBURSEMENTS	3,845,463.86
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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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For the Period From Sep 1, 2011 to Sep 30, 2011

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
9/5/11	3110 1610	E09/01/11	Current taxes St. Lucie County Tax Collector	8.87	8.87	
9/7/11	3111 5321 1610	E09/07/11	Current Taxes Less Comm. Volusia County Tax Collector	10.40 423.78	434.18	
9/7/11	3106 5321 1610	E09/07/11	Current Taxes Less Comm. Indian River Cty. Tax Collect	1.64 80.38	82.02	
9/8/11	3109 5321 1610	217570	Current Taxes Less Comm. St. Johns County Tax Collector	4.76 232.99	237.75	
9/12/11	3101 5321 1610	E09/12/11	Current Taxes Less Comm. Brevard County Tax Collector	6.96 341.26	348.22	
9/13/11	3110 5321 1610	E09/13/11	Current Taxes Less Comm St. Lucie County Tax Collector	5.38 263.51	268.89	
9/13/11	3110 5321 1610	E091311	Current Taxes Less Comm. St. Lucie County Tax Collector	1.96 95.94	97.90	
9/19/11	3109 1610	217615	Current Taxes St. Johns County Tax Collector	285.42	285.42	
9/19/11	3103 5321 1610	E091411	Current Taxes Less Comm. Metro Dade County	228.21 11,249.99	11,478.20	
9/19/11	3103 5321 1610	E09/14/11	Current Taxes Less Comm. Metro Dade County	6.03 596.70	602.73	
9/19/11	3103 5321 1610	E09/13/11	Current Taxes Less Comm. Metro Dade County	4.39 434.32	438.71	
9/19/11	3104 3104 1610	E091611	Current Taxes Less commissions City of Jacksonville	5.86 287.15	293.01	
9/19/11	3112 5321 1610	E09/15/11	Current Taxes Less Comm. Nassau County Tax Collector	4.27 209.28	213.55	

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Cash Receipts Journal

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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
9/22/11	3108	E091911	Current Taxes		20,365.56	
	5321		Less Comm.	407.31		
	1610		Palm Beach County Tax Collect	19,958.25		
9/27/11	3111	E09/26/11	Current Taxes		7.67	
	1610		Volusia County Tax Collector	7.67		
9/29/11	3111	E09/29/11	Current Taxes		366.57	
	1610		Volusia County Tax Collector	366.57		
9/30/11	3104	E092911	Current Taxes		2,257.32	
	5321		Less Comm.	45.15		
	1610		City of Jacksonville	2,212.17		
				<u>37,786.57</u>	<u>37,786.57</u>	

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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/1/11	5490 Legal Advertising 2020 Accounts Payable	49600202	Tax Hearing Budget Summary The Miami Herald	5,391.00	5,391.00
9/2/11	5312 Govt Relations 2020 Accounts Payable	19621	September Retainer Alcalde & Fay	8,512.19	8,512.19
9/5/11	5220 Retirement Contribution 2020 Accounts Payable	9/3/11	Retiremetn contributions Florida Retirement System	2,355.60	2,355.60
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09-089-10	Water Sampling Duval County 08/03/11-09/04/11 Bonn Environmental Services & Tech	2,282.50	2,282.50
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/01/11	Landscape Maint. IR-14 Freedom Waste	4,296.00	4,296.00
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-04	Groundwater Sampling Brevard Co. 08/02-09/03/11 Bonn Environmental Services & Tech	2,200.00	2,200.00
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/110/04	Water Sampling Volusia Co. 08/02-09/03/11 Bonn Environmental Services & Tech	1,580.00	1,580.00
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-11904	IR-2 groundwater sampling 08/01-09/03/11 Bonn Environmental Services & Tech	1,650.00	1,650.00
9/6/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1112003	SL-2 Groundwater Sampling 08/-09-03-11 Bonn Environmental Services & Tech	1,000.00	1,000.00
9/7/11	5230 Health Insurance 2020 Accounts Payable	09/07/11	Dental Insurance M.T. S.S. Florida Municipal Insurance Tr	422.67	422.67
9/7/11	5410 Communications 2020 Accounts Payable	09/07/11	Postage for meter Total funds by Hasler	500.00	500.00
9/7/11	5319.63 FIND Display Development 2020 Accounts Payable	2548	FIND Display McNicholas & Associates	5,175.00	5,175.00
9/7/11	5510 Office Supplies	6501710	Office Supplies	64.76	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Quill, Corp.		64.76
9/9/11	5552.95 ICW Dredging 2020 Accounts Payable	6995	Jupiter Inlet Seagrass Survey Dial Cordy & Assoc., Inc.	9,800.00	9,800.00
9/12/11	5410 Communications 2020 Accounts Payable	09/12/11	Internet access/Air Card 8/02-9/01/11 AT&T Mobility	55.58	55.58
9/12/11	5490 Legal Advertising 2020 Accounts Payable	1000246424	RFP 08/21/22/11 Morris Communications	579.58	579.58
9/12/11	5490 Legal Advertising 2020 Accounts Payable	6230875	Public Notice FIND Meeting 9/8/11 Palm Beach Newspapers, Inc.	175.44	175.44
9/12/11	5510 Office Supplies 2020 Accounts Payable	6508835	Office Supplies Quill, Corp.	35.07	35.07
9/12/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	8560505	Copier Maint. 10/11-9/11/11 Toshiba	99.36	99.36
9/12/11	6726 Jax Trout River Fishn Bridge 2020 Accounts Payable	DU-JA-09-1	1st and final payment DU-JA-09-11 City of Jacksonville	97,904.16	97,904.16
9/12/11	6747 St. Lucie Co. Stan Blum Rmp-2 2020 Accounts Payable	SL-09-50	1st and final payment SL-09-50 St. Lucie County Board	77,763.00	77,763.00
9/13/11	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	1	NA-1 Pine Tree removal All About Tree Care	1,500.00	1,500.00
9/13/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-91211	Landscape Maint. St. Johns/Duval 9/12/11 Geomill LLC	14,465.00	14,465.00
9/14/11	5430 Utility Service 2020 Accounts Payable	08/24/11	Electric Service BV-52 07/21-08/22/11 Florida Power & Light	3.97	3.97
9/14/11	5400 Travel & Per Diem 2020 Accounts Payable	09/13/11	August Travel Mark Tamblyn	551.35	551.35

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/14/11	5410 Communications 2020 Accounts Payable	09/13/11	Cellular Phone Service 08/07-09/06/11 Sprint	307.02	307.02
9/14/11	5410 Communications 2020 Accounts Payable	H2761707	Postage meter lease 10/09/11-11/08/11 Mail Finance	70.67	70.67
9/15/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-08	SJ-14 Pumping08/11-9/10/11 Fleming Island Landscapes, LLC	9,333.33	9,333.33
9/16/11	6680 Jax Michael Scan Boat Rmp Reno 2020 Accounts Payable	09/15/11	1st and final DU-JA-08-104 City of Jacksonville	147,383.44	147,383.44
9/19/11	5410 Communications 2020 Accounts Payable	09/15/11BS	Verio Webhosting Bank of America Business Card	163.94	163.94
9/19/11	5480 Public Information 2020 Accounts Payable	09/19/11	Storage rental-Oct Safeway Storage & Warehouses,	405.00	405.00
9/19/11	5400 Travel & Per Diem 2020 Accounts Payable	09/19/11	September Board meeting Jerry Sansom	341.07	341.07
9/19/11	5430 Utility Service 2020 Accounts Payable	091511	Electric Service MSA 617C 08/10-09/13/11 Florida Power & Light	8.77	8.77
9/19/11	5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	091511DR	Sunpass FIND Board Meeting-Sept Bank of America Business Card	30.00 302.84	332.84
9/19/11	5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	091511MC	Fuel M.C. FIND Board Meeting Sept. Bank of America Business Card	193.45 417.35	610.80
9/19/11	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	091511MT	Site Inspections Fuel Supplies, M.T. Bank of America Business Card	164.00 1,141.61	1,305.61

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/19/11	5310 Legal Expense 2020 Accounts Payable	53721	Legislative Services-August Keefe, Anchors, Gordon & Moyle, P.A.	2,500.00	2,500.00
9/19/11	6716 SFWMD Man Pocket Drg Ph 2 S 2020 Accounts Payable	WMD-08-6	1st and final WMD-08-67 Manatee Pocket So. FL. Water Management Dist.	2,300,000.00	2,300,000.00
9/20/11	5400 Travel & Per Diem 2020 Accounts Payable	09/11/11	August Board meeting Jerry Sansom	427.41	427.41
9/20/11	5400 Travel & Per Diem 2020 Accounts Payable	09/17/11	Sept. Board Meeting Gail Kavanagh	246.92	246.92
9/20/11	5400 Travel & Per Diem 2020 Accounts Payable	09/19/11	August Sept Travel David K. Roach	472.41	472.41
9/20/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	55041826	Security Service FIND Headquarters 10/01-12/31/11 ADT Security Systems	725.56	725.56
9/22/11	5400 Travel & Per Diem 2020 Accounts Payable	09/20/11	August/Sept. Board meeting Donn Colee	116.85	116.85
9/22/11	5400 Travel & Per Diem 2020 Accounts Payable	09/21/11	Sept Board Meeting S. Norman Bray	577.37	577.37
9/22/11	5400 Travel & Per Diem 2020 Accounts Payable	09/21/11	Sept Tax hearing/Board meeting Jon Netts	502.91	502.91
9/22/11	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	092111	Mitigation NA-1 Permits Longleaf Mitigation Dvlpmnt LLC	1,000.00	1,000.00
9/23/11	5400 Travel & Per Diem 2020 Accounts Payable	09/19/11	September Board Meeting/Tax hearing Nancy Freeman	403.85	403.85
9/23/11	5430 Utility Service 2020 Accounts Payable	09/22/11	Electric Service FIND Headquarters 08/18-09/20/11 Florida Power & Light	324.76	324.76
9/23/11	5410 Communications -	09/22/11	Local, Long distance, DSL, 07/27-08/26/11	361.57	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		AT&T		361.57
9/23/11	5510 Office Supplies 2020 Accounts Payable	09/22/11	Office Supplies Delta/Omni Business Solutions	47.96	 47.96
9/23/11	5400 Travel & Per Diem 2020 Accounts Payable	09/22/11	August/Sept. Board meeting John C. Blow	585.56	 585.56
9/23/11	5430 Utility Service 2020 Accounts Payable	092211	Electric Service FL-12 08/18-09/20/11 Florida Power & Light	447.34	 447.34
9/26/11	5552.965 MSA 614B Mit/Boaters Prk 2020 Accounts Payable	08/29/11	Juno Dunes Natural Area Palm Beach Co. D.E.R.M.	349,644.21	 349,644.21
9/26/11	5430 Utility Service 2020 Accounts Payable	09/14/11	Electric Service MSA 541 08/09-09/12/11 Florida Power & Light	9.42	 9.42
9/26/11	5430 Utility Service 2020 Accounts Payable	09/24/11	Electric Service BV-52 08/22-09/22/11 Florida Power & Light	49.58	 49.58
9/26/11	5490 Legal Advertising 2020 Accounts Payable	2610129	Budget Summary 9/27/11 Scripps Treasure Coast Newspaper	799.59	 799.59
9/26/11	5490 Legal Advertising 2020 Accounts Payable	2610135	Budget Hearing 9/27/11 Scripps Treasure Coast Newspaper	290.76	 290.76
9/27/11	3106 Ad Valorem Taxes - Indian Riv. 2020 Accounts Payable	09/26/11	Postage for TRIM Indian River County Tax Collec	60.60	 60.60
9/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/26/11BV	BV-R Rockledge David Barton	375.00	 375.00
9/27/11	5230 Health Insurance 2020 Accounts Payable	09/26/11D	Disability Insurance-November State of Florida Employees Ins	153.78	 153.78
9/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/26/11DU	DU-2 Fence repair David Barton	1,025.00	 1,025.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/27/11	5230 Health Insurance 2020 Accounts Payable	092611L	Life Insurance-Nov. State of Florida Employees Ins	207.40	 207.40
9/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13506	General Services Taylor Engineering	6,062.00	 6,062.00
9/27/11	5552.95 ICW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	13508	Dania Cutoff Canal Deepening Less Ret. Taylor Engineering	7,349.80	 367.49 6,982.31
9/27/11	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13509	NA-1 Final Design Less Ret. Taylor Engineering	21,207.50	 1,060.38 20,147.12
9/27/11	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13510	DMMA O-7 Final Design Less Ret. Taylor Engineering	6,235.50	 311.78 5,923.72
9/27/11	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	13514	Salinity and water level DMMA SJ-14 Less Ret. Taylor Engineering	828.13	 41.41 786.72
9/27/11	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	13525	SJ-14 Ditch Inlet Less Ret. Taylor Engineering	2,269.00	 113.45 2,155.55
9/27/11	5552.95 ICW Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	13527	Okeechobee Waterway Dredging Less Ret. Taylor Engineering	18,532.46	 926.62 17,605.84
9/27/11	5230 Health Insurance 2020 Accounts Payable	9/26/11H	Health Insurance-November State of Florida Employees Ins	6,072.96	 6,072.96
9/27/11	5400 Travel & Per Diem 2020 Accounts Payable	E09/23/11	FIND Board meeting T. Spencer Crowley	121.27	 121.27

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
9/27/11	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR 9/26/1	SJ-14 Salinity Monitoring Taylor Engineering	1,083.66	 1,083.66
9/29/11	5490 Legal Advertising 2020 Accounts Payable	002634	Budget Summary/ Display Ad 9/27/11 Nassau County Record	139.51	 139.51
9/29/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	082911	Landscape maint. SL-2 Santa Cruz Construction, Inc.	17,475.00	 17,475.00
9/29/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	09/26/11	DU-6a repaired fence David Barton	4,421.57	 4,421.57
9/29/11	5400 Travel & Per Diem 2020 Accounts Payable	09/27/11	Final tax hearing 9/27/11 S. Norman Bray	268.19	 268.19
9/29/11	5430 Utility Service 2020 Accounts Payable	09/28/11	Water Service FIND Headquarters 08/26-09/27/11 Town of Jupiter	168.76	 168.76
9/29/11	5552.95 ICW Dredging 2020 Accounts Payable	09/29/11	DEP Fee Okeechobee waterway Dept. of Env. Protection	100.00	 100.00
9/29/11	5400 Travel & Per Diem 2020 Accounts Payable	09/29/11	September Board Meeting Gail Kavanagh	71.17	 71.17
9/29/11	5552.94 Waterway Cleanup 2020 Accounts Payable	10/12/11	2011 Waterway Cleanup Keep Brevard Beautiful, Inc.	5,000.00	 5,000.00
9/29/11	5552.951 DMMA Development 2020 Accounts Payable	159714	IR-2 aerial 9/30/01 Aerial Photography, Inc.	72.00	 72.00
9/29/11	5410 Communications 2020 Accounts Payable	2873600836	Air Card for laptop AT&T Mobility	55.46	 55.46
9/29/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	5672	Landscape maint. MSA 641 A Quality Bushog Services, Inc.	1,880.00	 1,880.00
9/29/11	5490	61244280	Budget Summary 9/27/11	350.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Legal Advertising 2020 Accounts Payable		Palm Beach Newspapers, Inc.		350.00
9/29/11	5490 Legal Advertising 2020 Accounts Payable	61244310	Budget hearing 9/27/11 Palm Beach Newspapers, Inc.	210.00	210.00
9/29/11	5490 Legal Advertising 2020 Accounts Payable	62308750	Public notice FIND Meeting Palm Beach Newspapers, Inc.	175.44	175.44
9/29/11	5490 Legal Advertising 2020 Accounts Payable	740014	Budget Hearing/Summary 9/27/11 Sun-Sentinel Newspaper	815.50	815.50
9/29/11	5410 Communications 2020 Accounts Payable	764183143	Courier Services 08/24-09/20/11 Federal Express	39.84	39.84
9/29/11	5410 Communications 2020 Accounts Payable	9/26/11	Postage for meter Total funds by Hasler	566.49	566.49
9/29/11	5490 Legal Advertising 2020 Accounts Payable	955838	Tax hearing Ads Palm Coast 9/27/11 News-Journal Corporation	54.90	54.90
9/29/11	5490 Legal Advertising 2020 Accounts Payable	957199	Tax Hearing ads Volusia County News-Journal Corporation	629.82	629.82
9/29/11	6761 Ft. Lauderdale New River Docks 2021 Retainage Payable - Grants 2020 Accounts Payable	BR-FL-09-8	2nd and final payment plus retainage City of Ft. Lauderdale	59,444.25 38,305.93	97,750.18
9/29/11	6740 Cocoa Bch 400 Chan Dredge 2020 Accounts Payable	BV-CB-09-	1st and final BV-CB-09-100 City of Cocoa Bch	183,850.00	183,850.00
9/29/11	6795 Sebastian Inlet Multi-use pier 2020 Accounts Payable	IR-SI-10-49	1st and final IR-SI-10-49 Sebastian Inlet Tax District	136,750.00	136,750.00
9/29/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	MA-LAN-1	O-23 Exotic Vegetation Removal Earth Balance	3,200.00	3,200.00
9/30/11	5400	09/27/11	FIND tax hearing 9/27/11	64.42	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Bruce Barkett		64.42
9/30/11	5400 Travel & Per Diem 2020 Accounts Payable	09/27/11	Final Tax Hearing 9/27/11 Donn Colee	34.66	34.66
9/30/11	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/06/11	Commissions Due P.A. County of Volusia	2,644.38	2,644.38
9/30/11	5552.965 MSA 614B Mit/Boaters Prk 2020 Accounts Payable	10/12/11	Juno Dunes Natural Area Palm Beach Co. D.E.R.M.	62,805.46	62,805.46
9/30/11	5490 Legal Advertising 2020 Accounts Payable	1000246241	Notice of hearing 9/27/11 Morris Communications	402.50	402.50
9/30/11	5490 Legal Advertising 2020 Accounts Payable	1001162258	Budget Summary Ad 9/27/11 Morris Communications	1,395.70	1,395.70
9/30/11	5552.95 ICW Dredging 2020 Accounts Payable	1123881	Lake Okeechobee Waterway maint ATKINS NORTH AMERICAN, Inc.	9,975.00	9,975.00
9/30/11	5552.95 ICW Dredging 2020 Accounts Payable	1123882	IR-2 Pipeline Access ATKINS NORTH AMERICAN, Inc.	10,000.00	10,000.00
9/30/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-1806	Landscape Maint. FIND Headquarters-Sept. Artistic Palms Landscaping	125.00	125.00
9/30/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-1807	Landscape Maint. MSA 617-C Artistic Palms Landscaping	200.00	200.00
9/30/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-1863	Landscape maint. Artistic Palms Landscaping	80.00	80.00
9/30/11	5410 Communications 2020 Accounts Payable	333E58391	Courier Services-09/03-09/24 United Parcel Service	152.70	152.70
9/30/11	5310 Legal Expense 2020	3542	Legal Services General Breton, Lynch, Eubanks & Suarez PA	7,554.15	7,554.15

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Suarez PA		
9/30/11	5313 SJ-14 Legal 2020 Accounts Payable	3543	SJ-14 Legal Services	2,160.00	
			Breton, Lynch, Eubanks & Suarez PA		2,160.00
9/30/11	5310 Legal Expense 2020 Accounts Payable	54046	Legislative Services-9/30/11	2,500.00	
			Keefe, Anchors, Gordon & Moyle, P.A.		2,500.00
9/30/11	5490 Legal Advertising 2020 Accounts Payable	6011823	Public Notice Tax Hearing/Budget 9/27/11 Florida Today/Cape Publication	828.72	
					828.72
9/30/11	5552.95 ICW Dredging 2020 Accounts Payable	6999	Ft. Pierce Seagrass Survey	8,000.00	
			Dial Cordy & Assoc., Inc.		8,000.00
9/30/11	5480 Public Information 2020 Accounts Payable	6G6788	Files Storage rental-October	220.59	
			Iron Mountain, Inc.		220.59
9/30/11	5510 Office Supplies 2020 Accounts Payable	7106822	Office Supplies	367.22	
			Quill, Corp.		367.22
9/30/11	5480 Public Information 2020 Accounts Payable	80229	500 Letterhead envelopes	188.85	
			Sir Speedy Printing		188.85
9/30/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	9/28/11	Cleaning Services-Sept.	150.00	
			Jupiter Carpet Care		150.00
9/30/11	6710 Ft. Ldle S.E. 15th st Boat Rmp 2020 Accounts Payable	BR-FL-08-8	1st and final BR-FL-08-83	47,792.29	
			City of Ft. Lauderdale		47,792.29
9/30/11	6785 Marineland Marina 2021 Retainage Payable - Grants 2020 Accounts Payable	FL-ML-10-	2nd payment less ret. FL-ML-10-19 pmt of ret.	103,609.33 8,608.25	
			Town of Marineland		112,217.58
9/30/11	6743 I.R.C. Env. Learning Ctr Exh 2021 Retainage Payable - Grants 2020 Accounts Payable	IR-09-44b	2nd and final payment	15,120.81	
			Plus retainage	15,973.42	
			Indian River County B.O.C.		31,094.23
9/30/11	6775	USFWS-09-	1st and final payment USFWS-09-72	55,337.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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For the Period From Sep 1, 2011 to Sep 30, 2011

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	USFWS Blair's Cove Dock Ext 2 2020 Accounts Payable		USFWS-09-72 U.S. Fish and Wildlife Service		55,337.00
				3,940,077.09	3,940,077.09

**FLORIDA INLAND NAVIGATION DISTRICT
EXPENDITURES REPORT BY PROGRAM**

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EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 9/30/11	EXPENDITURES EXECUTED THRU 9/30/11	EXPENDITURES PAID THRU 9/30/11
Administration	1,246,311	1,266,889	1,124,935	1,124,935
Operations	25,894,481	12,575,760	10,535,224	10,535,224
Capital Programs	18,457,889	3,758,164	3,422,057	3,143,900
Waterway Studies	766,495	150,000	40,794	40,794
Interlocals	579,390	217,458	217,458	217,458
Waterways Assistance Program	31,148,311	31,096,846	15,056,810	7,438,756
Cooperative Assistance Program	2,699,600	2,699,600	2,440,337	2,379,543
Public Information	182,139	109,016	102,656	102,656
Tax Collector and Property Appraiser Commissions	660,000	660,000	435,419	435,419
TOTAL BUDGET	81,634,616	52,533,733	33,375,690	25,418,685

**FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 9/30/11	EXPENDITURES EXECUTED THRU to 9/30/11	EXPENDITURES PAID THRU 9/30/11	PROJECT STATUS THRU 9/30/11
ADMINISTRATION						
5120	Salaries	538,100	538,100	536,539	536,539	Fin. Dir. was paid for excess leave Temp was used for scanning files
5121	Compensated Absences	2,199	3,164	3,164	3,164	
5122	Temporary help	0	4,995	4,995	4,995	
5210	Social Security & Medicare	39,000	39,579	39,579	39,579	
5220	State Retirement Fund	65,000	65,000	57,050	57,050	Staff started contributing 3% in July
5230	Health Insurance	73,400	79,107	79,107	79,107	
5310	General Legal Expense	95,000	113,661	113,661	113,661	2011 appropriations package approved, Trip to DC made, WRDA issue being worked
5312	Governmental Relations	96,000	103,474	103,474	103,474	
5313	SJ-14 Legal	0	5,066	5,066	5,066	
5320	Annual Audit	28,000	28,000	28,000	28,000	
5322	Bank Charges	1,100	1,479	1,479	1,479	Audit completed This is a projected loss
5323	SBA Fund B Unrealized Loss	101,922	101,922	-30,521	-30,521	
5400	Travel & Per Diem	109,604	107,122	107,122	107,122	Grants processed
5401	Grants Administration	3,500	603	603	603	
5430	Utility Service	12,000	10,634	10,634	10,634	Information Mgr. & Field Proj Mgr attended training
5450	Insurance & Bonds	22,000	18,028	18,028	18,028	
5460	Repair & Maintenance	15,000	13,985	13,985	13,985	
5510	Office Supplies	19,000	14,370	14,370	14,370	
5511	Maps, Charts & Aerial Repo	500	0	0	0	
5512	Staff Training	4,986	1,650	1,650	1,650	
5540	Dues & Subscription	20,000	16,950	16,950	16,950	
SUB-TOTALS		1,246,311	1,266,889	1,124,935	1,124,935	
OPERATIONS						
5551	Waterway Inspection	8,500	0	0	0	Formal inspection trip cancelled for this year Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.08	DMMA Maintenance & Mgmt.	750,000	864,677	864,677	864,677	
5552.93	Spoil Isl. Enh. & Rest.	9,002	6,843	0	0	FDEP initiating fall spoil island projects in the IRL, Miami projects approved Several clean ups approved and some completed
5552.94	Waterway Cleanup	75,000	94,218	94,218	94,218	
5552.95	ICW Dredging	23,943,752	11,500,000	9,527,954	9,527,954	PB Reach III, Bakers, Matanzas and Jupiter Dredging completed, Crossroads offload in permitting, St. Augustine to bid soon, Dania bid and awarded
5641	Operations Equipment	19,000	13,622	13,622	13,622	
5643	Disaster Relief Account	1,000,000	61,647	0	0	Miami vessel removals completed, St. Augustine removal underway, Brevard not awarded yet
5644	Sm. Scale Derelict Vessel Rem.	89,227	34,753	34,753	34,753	
SUB-TOTALS		25,894,481	12,575,760	10,535,224	10,535,224	

**FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
CAPITAL PROGRAMS						
5552.951	DMMA Development	2,698,126	2,000,000	1,826,166	1,826,238	DU-9 and SJ-14 perm pipelines completed Waiting for salinities to decline to plant, mitigation purchase on hold pending settlement
5552.957	SJ-14 Restoration	805,194	28,850	28,850	28,850	
5552.965	MSA 614B Mit/Boaters Park	1,695,263	1,200,000	1,200,000	921,771	Project complete
5552.967	DMMA NA-1 Construction	2,115,168	123,517	52,002	52,002	Permitting complete, final design underway
5552.968	DMMA O-7 Construction	1,940,997	150,000	139,417	139,417	Final plans and specs underway LT-4A Acq. complete, need access to LT-13 to complete due diligence, Nelson property purchased
5610	Land-General	9,200,141	250,000	169,825	169,825	
5640	Furn Fix & Equip-Capital Exp	0	3,335	3,335	3,335	Purchased lap top
5640.01	Fixed Assets Non-Capital Exp.	3,000	2,462	2,462	2,462	
SUB-TOTALS		18,457,889	3,758,164	3,422,057	3,143,900	
WATERWAY STUDIES						
5319.46	GIS Project	26,235	0	0	0	Need to hire new GIS consultant Mega-yacht study completed and 12 county update draft received
5319.49	ICW Economic Studies	190,260	150,000	40,794	40,794	
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0	Surveyor selected Sent notices of program availability, in discussion with 3-4 counties
5319.64	Waterway Plans	300,000	0	0	0	
SUB-TOTALS		766,495	150,000	40,794	40,794	
INTERLOCALS						
5553.25	Broward Co. ICW/Dania Deepening	100,000	92,742	92,742	92,742	Dania bid, ICW permit from FDEP recvd PH I Park Design and construction completed
5553.36	Miami Circle Seawall Rest.	479,390	124,716	124,716	124,716	
SUB-TOTALS		579,390	217,458	217,458	217,458	

**FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
WATERWAYS ASSISTANCE PROGRAM						
6549	Hallandale Bch. Public Dockage Ph 1	0	11,440	11,440	11,440	Ph 1 Project complete
6581	PBCO Dubois Park	0	61,854	61,854	61,854	Ph 1 Project complete
6624	NPB Lakeside Park	104,854	104,854	0	0	
6630	Miami-Dade Homestd Marina PH 1	130,000	130,000	0	0	
6648	N. Cswy Boat Ramp Reconstruction	200,000	200,000	150,899	150,899	Project complete
6652	Turkey Crk Dredging Permits Ph 1	62,500	62,500	0	0	
6655	Veteran Memorial Prk	285,000	285,000	0	0	
6661	Moroso Waterway Park	987,000	987,000	987,000	987,000	Project complete
6667	Dinner Key Marina Dredging	0	50,241	50,241	50,241	Project complete
6678	Jax Harborview Boat Ramp	34,500	34,500	34,500	34,500	Project complete
6679	JAX ICW Boat Ramp Acq.	267,000	267,000	0	0	Project cancelled
6680	Jax Michael Scanlon Boat Ramp	220,000	220,000	147,383	147,383	Project complete
6683	St. Johns Fort Mose Brwlk PH2	40,000	40,000	31,446	31,446	Project complete
6686	Palm Coast Waterfront Park PH 2	296,750	296,750	296,750	296,750	Project complete
6688	Port Orange Ed Stone Boat Ramp	100,000	100,000	86,306	86,306	Construction docs complete
6692	Brevard Co. Max Brewer Catwalks	145,797	145,797	145,797	145,797	Project complete
6693	Brevard Co. So. County Boat Launch	500,000	500,000	500,000	500,000	Project complete
6698	St. Lucie Co. Stan Blum Boat Ramp	18,000	18,000	17,962	17,962	Design complete
6701	Stuart PH 3 Riverwalk	107,973	107,973	79,253	79,253	All work completed except shade structure
6702	Belle Glade Marina Channels	480,500	480,500	120,000	0	25% complete
6703	Lake Park Harbor Breakwater	62,254	62,254	62,254	0	Project will not go forward because of lack of funds
6706	PBCO Snook Islands Use Facilities	559,575	559,575	559,575	0	Project completed
6707	WPB Waterfront Park PH 5	1,000,000	1,000,000	940,816	940,816	Dock complete
6708	Dania Marina Restoration	96,000	96,000	9,600	0	Project at 10%
6709	Ft. Lauderdale Cooleys Landing Ram	218,545	218,545	152,693	152,693	Project complete
6710	Ft. Lauderdale SE 15th Street Ramp	120,000	120,000	47,792	47,792	Complete
6711	Hallandale Beach Dockage PH 2	420,495	420,495	42,000	0	Construction underway
6713	Miami Marina Seawall Replacement	40,000	40,000	40,000	0	Project 100% complete
6714	Miami Beach S. Pointe Park	323,075	323,075	120,000	0	Construction docs at 40%
6715	Dade Co. Pelican Hrbr Restrooms	493,716	493,716	493,716	0	project complete
6720	Fernandina Bch Boat Ramp Phase I	100,000	100,000	14,000	0	Project withdrawn

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PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
6721	Atl. Bch. Tide Views Dock/Lnch Ph I	47,500	47,500	33,111	33,111	Design complete
6722	JAX Alimacani Shoreline Stab. Ph II	400,000	400,000	85,509	85,509	Bid awarded
6723	JAX Arlington River Dredge - Phase I	75,000	75,000	0	0	Design costs too high
6724	Jax Zoo Dock Extension - Phase I	90,000	90,000	78,000	0	Design 90%
6725	JAX Mandarin Park Parking Lot Add	225,000	225,000	111,714	111,714	Project complete
6726	JAX Trout River Fishing Bridge	100,000	100,000	97,904	97,904	Design at 100%
6727	JAX Port Auth. Mile Point Phase I	300,000	300,000	15,000	0	Corps feasibility study underway, 5%
6728	St. Aug. Salt Run Channel Dredging	434,705	434,705	434,705	434,705	Project complete
6729	St. Johns Co. Usina Fishing Pier Rep.	80,000	80,000	80,000	80,000	100% complete
6730	St. Johns Co. Vilano Bch Dock Ph I	25,000	25,000	25,000	25,000	100% complete
6731	Flagler Co. Bings Landing Addition	80,310	80,310	40,000	0	Project @ 50% completion
6732	Flagler Co. Bings Landing Dredging	93,750	93,750	93,750	0	100% complete
6733	Palm Coast Long's Landing Ph I	75,000	75,000	0	0	Design firm selected
6734	Daytona Halifax Harbor Ret. Rep	263,750	263,750	263,750	0	Project complete
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	70,000	0	Finalizing design, at 85%
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	0	0	Bid reissued
6737	So. Daytona Riverfront Pk Expansion	42,500	42,500	42,500	42,500	complete
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	330,145	0	100% complete
6740	Cocoa Bch. 400 Channel Dredging	183,850	183,850	183,850	183,850	Dredging complete
6741	Melbourne Crane Crk Promenade	350,250	350,250	350,250	0	Promenade at 100%
6743	Ind. River Co. Env. Learning Ctr Exh.	15,266	15,266	15,266	15,121	project completed
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0	Rejected only bidder
6746	St. Lucie Co. Little Mud Creek Ramp	40,000	40,000	40,000	40,000	Project complete
6747	St. Lucie Co. Stan Blum Rest. Ph II	99,113	99,113	77,763	77,763	Project complete
6748	Martin Co. Spoil Isl Stab Ph I	75,000	75,000	75,000	0	Project complete
6749	Martin Co. St. Lucie Inlet	339,035	339,035	0	0	Plans and specs at 90%
6750	Stuart Shepard Pk Ramp Recon.	80,000	80,000	62,500	62,500	Project complete
6751	Belle Glade OWW Marina Imp.	328,770	328,770	150,000	0	work underway
6752	Boynton Bch. Jaycee Park Env Educ	77,045	77,045	77,045	77,045	Project complete
6753	Jupiter Riverwalk at Harborside	827,505	827,505	210,000	0	Construction at 25%
6754	Lake Park Marina Breakwater Ph II	349,295	349,295	0	0	Project will not go forward because of lack of funds
6755	Palm Bch Sand Transfer Plant Ren	300,000	300,000	300,000	0	Project complete
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	940,000	0	Project underway at 95%
6757	Riviera Beach Marina Ph I	475,000	475,000	140,000	0	Eng. and design complete for seawall, 35% complete for docks
6758	WPB Waterfront Park Ph V-2	150,000	150,000	0	0	Drafting RFP
6759	WPB Currie Park Boating Imp. Project	233,850	233,850	228,440	228,440	Project complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	0	0	Construction underway

**FLORIDA INLAND NAVIGATION DISTRICT
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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
6761	Ft. Lauderdale New River Docks	506,560	506,560	442,504	442,504	Project complete
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	980,988	0	0	Project started
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	500,000	0	Project complete, closeout underway
6764	Miami Coconut Grove Pier Dev Ph I	144,000	144,000	0	0	project cancelled
6765	Miami James Knight Ctr Seawall Ph I	30,000	30,000	0	0	Agreement executed
6766	Miami Kennedy Park Dock, Ph I	35,000	35,000	30,000	0	Design and permitting 95%
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	36,000	0	Design-permits 95% complete
6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	10,000	0	Design at 60%
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	74,766	0	Project completed
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	0	Project complete
6771	Miami-Dade Fire Rescue Dock & Lift	111,150	111,150	111,150	111,150	Project complete
6772	Miami-Dade Matheson Shoreline Stat	550,000	550,000	0	0	Contractor selected
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	70,000	0	Construction at 70%
6777	Jax Harborview Restroom Ph II	175,000	175,000	100,000	0	Construction at 60%
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	225,000	0	Construction complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	36,000	0	Design at 60%
6780	Jax Sisters Creek Docks Ph II	270,000	270,000	270,000	0	Project complete
6781	SJCO Salt Run Nav Ch Dredging	320,069	320,069	302,064	302,064	Project complete Design & permitting at 83%
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	32,000	0	Project completion 25%
6783	SJCO Ft Mose Brdwlk & Kayak Ph II	54,800	54,800	48,324	48,324	Construction at 95%
6784	SJCO River House Fishing Pier	75,000	75,000	69,388	69,388	Project complete
6785	Marineland Marina	202,160	202,160	189,692	189,692	Project complete
6786	Daytona Bch. Harbor Dredging	150,000	150,000	30,000	0	Project 20% complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	12,500	0	Project initiated at 90%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	0	0	Dock & pilings ordered
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	7,000	0	Bid docs being finalized
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	federal funding being coordinated
6791	Brevard Co. Blue Crab Cove	596,500	596,500	596,500	596,500	Project complete Construction underway
6792	Titusville Mooring Field Installation	185,000	185,000	10,000	0	Construction at 90%
6793	IRCO Lagoon Greenway	17,845	17,845	15,000	0	Project complete
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	0	Project complete
6795	Sebastian Inlet Multi-Use Pier	136,750	136,750	136,750	136,750	Project completed
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	15,000	0	Project complete
6797	Vero Bch. City Marina So. Part 3	172,790	172,790	172,790	172,790	Project complete
6798	Ft. Pierce Marine Law Enf Prog.	30,000	30,000	30,000	30,000	Project complete
6799	Port St. Lucie Ch. Marker Rep.	7,500	7,500	2,300	2,300	Project completed
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	0	0	Project to be completed in October
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	9,000	0	Project completion 70%
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	0	0	Bid opening mid-july
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	700,000	175,000	0	Construction at 25%
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	0	0	Permitting complete
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	0	0	Contract awarded
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	120,000	0	Project completion at 12%

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
7007	PBCO Waterway Park Phase I	100,000	100,000	90,000		Permitting underway, 0 90% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	170,000		0 Project 20% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	7,500		0 Project 25% complete
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	0		Project permitted, final 0 plans and specs 95%
7011	Broward Co. Secret Woods Dock Ph I	60,000	60,000	0		0 Consultant selected
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	0		0 Consultant selected
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	2,440		0 Bid process started
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	20,000		Bathymetric & seagrass surveys 0 complete
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	150,000	15,000		Bathymetric & seagrass surveys 0 complete
7016	Oakland Pk Kayak Launch	75,000	75,000	0		Construction 0 underway
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	0		0 Project withdrawn
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	45,000		Construction to start in 0 August
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	20,000		0 Project complete
7020	Miami Marine Stadium Phase I	175,000	175,000	20,000		0 Design 15% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	0		0 Consultant selected
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	0		0 Design underway
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	300,000		0 Project underway
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	0		0 Eng report received
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	0		Consultant selection 0 underway
SUB-TOTALS		31,148,311	31,096,846	15,056,810	7,438,756	
COOPERATIVE ASSISTANCE PROGRAM						
6716	SFWMD Man Pocket Dredging PH 2	2,300,000	2,300,000	2,300,000	2,300,000	Project phase complete
6773	FDEP Florida Clean Marina Program	100,000	100,000	0		Participated in 3 0 events this quarter
6774	FDEP Florida Clean Vessel Act Prog	200,000	200,000	75,000	24,206	11 projects funded, completion @ 45%
6775	USFWS Blair's Cove Dock Ext. Ph II	60,000	60,000	55,337	55,337	Project complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	10,000		Project completion 0 25%
SUB-TOTALS		2,699,600	2,699,600	2,440,337	2,379,543	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES THRU 8/31/11	EXPENDITURES EXECUTED THRU to 8/31/11	EXPENDITURES PAID THRU 8/31/11	PROJECT STATUS THRU 8/31/11
PUBLIC INFORMATION						
5319.63	FIND Display Development	80,000	43,000	21,313	21,313	Display purchased and design underway
5410	Communications	33,000	19,271	21,545	21,545	
5480	Public Information	12,000	11,138	11,952	11,952	
5490	Legal Advertising	27,000	17,514	29,753	29,753	Tax ads ran
5554.13	Manatee Zone Brochures	6,963	13,596	13,596	13,596	Several brochures have been reprinted
5560.01	Boaters Guides	11,938	4,497	4,497	4,497	Two brochures has been reprinted
5642	Records Management	11,238	0	0	0	
	SUB-TOTALS	182,139	109,016	102,656	102,656	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	160,000	139,233	139,233	
5321	Tax Collectors Comm.	500,000	500,000	296,186	296,186	
	SUB-TOTALS	660,000	660,000	435,419	435,419	
	TOTALS	81,634,616	52,533,733	33,375,690	25,418,685	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from October 18, 2011 through November 8, 2011

1. Approval of continuing engineering services with Taylor Engineering in the amount of \$5,388.85 from September 19, 2011 through October 16, 2011.
2. Execution of a permit application for the stabilization of a portion of the shoreline at DMMA DU-2 in Duval County.
3. Approval of a change order with BNC, Inc. in the amount of \$4,140.00 for the DMMA SJ-14 pipeline outfall restoration project for different anchors at shoreline stabilization project because of high water and wake conditions.
4. Execution of several Assistance Program Project Agreements and extensions as approved by the Board.