

**Finance & Budget  
Committee Meeting  
March 15, 2013**

**PRELIMINARY AGENDA**

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

**8:45 a.m., Friday, March 15, 2013**

**City of Stuart Commission Chambers  
121 SW Flagler Avenue,  
Stuart, Martin County, Florida.**

**Committee Members**

**Tyler Chappell, Chair  
Commissioners Aaron Bowman, Nancy Freeman, Gail Kavanagh and Jerry Sansom**

**Item 1.      Call to Order.**

Chair Chappell will call the meeting to order.

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**Item 2.      Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

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**Item 3.      Financial Statements for January 2012.**

The financial statements for January 2013 are presented for a recommendation of Board approval.

(see back up pages 3 - 21)

RECOMMEND      Approval of a recommendation to the full Board for approval of the financial statements for January 2013.

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**Item 4.      January 2013 Expenditure and Project Status Report.**

The Expenditure and Project Status Report for January 2013 is presented for Board review.

(see back up pages 22 - 28)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director made from February 6th through March 1st. This report is presented for information only.

(see back up page 29)

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

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**Item 7.**      **Additional Commissioners Comments.**

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**Item 8.**      **Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At January 31, 2013

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ASSETS

BB&TChecking	\$	152,001.68
Petty Cash		300.00
Prepaid ACOE		6,804,080.00
Accrued Interest Receivable		87,836.59
V-26 Land Sale Receivable		674,037.15
SBA Fund "A"		111,611.27
ACOE Escrow2		3,884.57
ACOE Escrow 3		23,945.63
T.D. Bank		24,369,719.72
National City PNC		11,075,035.69
Branch Bank & Trust		4,479.70
Suntrust Savings		2,733,215.12
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		618.77
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,036,626.90
BankUnited CD 11/20/13		5,000,000.00

SUBTOTAL OF ASSETS

79,077,392.79

SBA Fund "B"	167,020.07
Unrealized loss Fund "B"	4,587.93

FUND "B" Net of unrealized loss

171,608.00

TOTAL ASSETS

\$ 79,249,000.79

LIABILITIES

Accounts Payable	\$	765,174.50
Retainage Payable - Grants		11,726.15
Retainage Payable - Contracts		477,616.28
Deferred Revenue V-26		674,037.15

TOTAL LIABILITY

1,928,554.08

FUND EQUITY

Reserve for ACOE Prepaid	6,804,080.00
Reserv for Sub Yr Expenditure	60,281,796.26
Undesignated Fund Balance	10,234,570.45

TOTAL FUND EQUITY

77,320,446.71

TOTAL LIABILITY & FUND EQUITY

\$ 79,249,000.79

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
January 31, 2013

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		152,001.68	
BB&T Zero Balance		618.77	
			152,920.45

SAVINGS ACCOUNTS

ACOE Escrow2		3,884.57	
National City PNC		11,075,035.69	
ACOE Escrow 3		23,945.63	
T.D. Bank		24,369,719.72	
Branch Bank & Trust		4,479.70	
Suntrust Savings		2,733,215.12	
BankUnited MMA		10,036,626.90	
			48,246,907.33

CERTIFICATES OF DEPOSITS

FirstAtlantic CD		3,000,000.00	
BankUnited CD 7/24/13		15,000,000.00	
Bankunited CD 11/20/13		5,000,000.00	
			23,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		167,020.07	
Unrealized loss Fund "B"		4,587.93	
SBA Fund "A"		111,611.27	
			283,219.27

TOTAL	\$	71,683,047.05
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**January 31, 2013**

Page 5

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,884.57	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$2,733,215.12	0.10%	\$2,733.22	*** 1/2	On Demand
PNC	\$11,075,035.69	0.20%	\$22,150.07	*** 1/2	On Demand
TD Commerce Bank	\$24,369,719.72	0.25%	\$60,924.30	****	On Demand
BBT MMA	\$4,479.70	0.05%	\$2.24	*****	On Demand
BBT Checking	\$152,001.68	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$618.77	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.35%	\$10,500.00	****	1/19/2014
SBA Fund "B"	\$171,608.00	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$111,611.27	0.22%	\$245.54		On demand
BankUnited CD	\$15,000,000.00	0.75%	\$112,500.00	*****	7/24/2013
BankUnited CD	\$5,000,000.00	0.75%	\$37,500.00	*****	11/20/2013
BankUnited MMA	\$10,036,626.90	0.40%	\$40,146.51	*****	On Demand
TOTAL Deposits	<u>\$71,683,047.05</u>		<u>\$286,701.88</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.40%			
Benchmark S.B.A.		0.22%			

SBA Fund "B"	
\$167,020.07	
\$4,587.93	Gain
<u>\$0.00</u>	Unrealized loss
\$171,608.00	NAV

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE    Page 6  
For the Four Months Ending January 31, 2013

REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	41,067.55	3.96	696,466.06	4.71
Ad Valorem Taxes - Broward	88,378.18	8.53	3,551,799.66	24.04
Ad Valorem Taxes - Dade	286,578.09	27.66	2,901,419.37	19.64
Ad Valorem Taxes - Duval	41,891.47	4.04	1,388,292.63	9.40
Ad Valorem Taxes - Flagler	39,457.03	3.81	205,217.19	1.39
Ad Valorem Taxes - Indian R	29,697.43	2.87	363,527.01	2.46
Ad Valorem Taxes - Martin	84,806.49	8.19	474,859.63	3.21
Ad Valorem Taxes - Palm Be	213,078.93	20.57	3,448,491.58	23.34
Ad Valorem Taxes - St. John	120,174.06	11.60	462,124.88	3.13
Ad Valorem Taxes - St. Luci	26,831.50	2.59	409,916.51	2.77
Ad Valorem Taxes - Volusia	39,989.42	3.86	672,778.36	4.55
Ad Valorem Nassau County	0.00	0.00	134,055.88	0.91
Interest Income	23,615.50	2.28	51,947.04	0.35
Interest from State Bd of Ad	0.00	0.00	22.74	0.00
Interest from Tax Collectors	35.07	0.00	69.99	0.00
Other Misc. Revenue	450.00	0.04	13,097.84	0.09
<b>TOTAL REVENUES</b>	<b>1,036,050.72</b>	<b>100.00</b>	<b>14,774,086.37</b>	<b>100.00</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	58,235.53	5.62	225,933.19	1.53
Compensated Absences	0.00	0.00	3,446.60	0.02
P/R Tax Expense FICA & M	4,455.06	0.43	15,487.97	0.10
Retirement Contribution	3,202.84	0.31	12,373.27	0.08
Health Insurance	7,585.11	0.73	28,696.06	0.19
Legal Expense	2,500.00	0.24	22,599.43	0.15
Annual Audit	186.70	0.02	186.70	0.00
Bank Charges	313.15	0.03	1,112.12	0.01
SBA Fund "B"unrealized los	(7,468.30)	(0.72)	(13,799.18)	(0.09)
Travel & Per Diem	3,444.10	0.33	15,494.47	0.10
Utility Service	562.17	0.05	6,236.75	0.04
Insurance and Bonds	2,066.52	0.20	5,824.92	0.04
Repairs & Maintenance Svc.	150.00	0.01	1,449.00	0.01
Office Supplies	686.49	0.07	3,269.59	0.02
Dues & Subscriptions	825.00	0.08	11,218.95	0.08
Govt Relations	8,514.00	0.82	34,062.68	0.23
SJ-14 Legal	0.00	0.00	1,138.68	0.01
Staff Training	0.00	0.00	1,428.74	0.01
<b>TOTAL ADMINISTRATIO</b>	<b>85,258.37</b>	<b>8.23</b>	<b>376,159.94</b>	<b>2.55</b>

OPERATIONS

DMMA Mgmt & Maint.	25,158.92	2.43	116,538.21	0.79
Waterway Cleanup	0.00	0.00	19,968.30	0.14
OWW Dredging	21,640.51	2.09	391,104.15	2.65
Crossroads Dredging	5,335.11	0.51	5,335.11	0.04
IWW Vicinity Ponce Inlet	4,807.50	0.46	8,876.00	0.06
IWW Deepening PBCO	1,636.00	0.16	19,477.80	0.13
IRCO Reach one	0.00	0.00	41,350.00	0.28
IWW Dredging St. Lucie	0.00	0.00	4,000.00	0.03
Operations Equipment	1,169.78	0.11	4,680.47	0.03

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 7  
For the Four Months Ending January 31, 2013

	Current Month		Year to Date	
TOTAL OPERATIONS	59,747.82	5.77	611,330.04	4.14
CAPITAL OUTLAY				
Land - General	4,108.52	0.40	18,313.68	0.12
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.02
DMMA Development	25,943.70	2.50	37,551.70	0.25
DMMA NA-1 Contruction	12,888.20	1.24	45,137.95	0.31
SJ-14 Restoration	786.15	0.08	2,606.15	0.02
TOTAL CAPITAL OUTLA	43,726.57	4.22	107,253.27	0.73
WATERWAY STUDIES				
Channel Surveys	0.00	0.00	7,245.00	0.05
Seagrass Survey	2,260.00	0.22	9,745.52	0.07
Mitigation Plans	0.00	0.00	1,046.00	0.01
TOTAL WATERWAY STU	2,260.00	0.22	18,036.52	0.12
INTERLOCALS				
Broward Co. ICW/Dania	619,181.85	59.76	359,220.34	2.43
TOTAL INTERLOCALS	619,181.85	59.76	359,220.34	2.43
WATERWAYS ASSISTANCE PROGRAM				
Riviera Beach Marina-1	0.00	0.00	475,000.00	3.22
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	6.36
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.10
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.20
PBC So. Cove Restrtn &	1,000,000.00	96.52	1,000,000.00	6.77
TOTAL WATERWAYS AS	1,000,000.00	96.52	2,459,442.48	16.65
COOPERATIVE ASSISTANCE PROGRAMS				
FDEP John Lloyd Jetty Reha	264,773.50	25.56	264,773.50	1.79
TOTAL COOPERATIVE AS	264,773.50	25.56	264,773.50	1.79
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
Communications	1,218.64	0.12	8,929.13	0.06
Public Information	680.44	0.07	2,666.22	0.02
Legal Advertising	585.60	0.06	1,226.36	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.01

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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE    Page 8  
For the Four Months Ending January 31, 2013

	Current Month		Year to Date	
Outreach Events	2,000.00	0.19	10,605.00	0.07
TOTAL PUBLIC INFORMA	4,484.68	0.43	24,271.71	0.16
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	12,852.86	1.24	64,466.79	0.44
Tax Collector's Commissions	17,049.25	1.65	254,561.35	1.72
TOTAL TAX COLLEC. & P	29,902.11	2.89	319,028.14	2.16
TOTAL EXPENDITURES	2,109,334.90	203.59	4,539,515.94	30.73
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES    \$	(1,073,284.18)	(103.59)	\$ 10,234,570.43	69.27

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (62,778,605.36)
	(10,234,570.43)
FUND BALANCE- ENDING	(73,013,175.79)

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of January 31, 2013

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REVENUE

Interest	23,650.57
Other Misc. Revenue	450.00
Taxes collected:	
Ad Valorem Taxes - Brevard	41,067.55
Ad Valorem Taxes - Broward	88,378.18
Ad Valorem Taxes - Dade	286,578.09
Ad Valorem Taxes - Duval	41,891.47
Ad Valorem Taxes - Flagler	39,457.03
Ad Valorem Taxes - Indian Riv.	29,697.43
Ad Valorem Taxes - Martin	84,806.49
Ad Valorem Taxes - Palm Beach	213,078.93
Ad Valorem Taxes - St. Johns	120,174.06
Ad Valorem Taxes - St. Lucie	26,831.50
Ad Valorem Taxes - Volusia	39,989.42
<b>TOTAL REVENUE</b>	<b>1,036,050.72</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	58,235.53
P/R Tax Expense FICA & MED	4,455.06
Retirement Contribution	3,202.84
Health Insurance	7,585.11
Legal Expense	2,500.00
Annual Audit	186.70
Bank Charges	313.15
SBA Fund "B"unrealized loss	(7,468.30)
Travel & Per Diem	3,444.10
Utility Service	562.17
Insurance and Bonds	2,066.52
Repairs & Maintenance Svc.	150.00
Office Supplies	686.49
Dues & Subscriptions	825.00
Govt Relations	8,514.00
<b>TOTAL ADMINISTRATION</b>	<b>85,258.37</b>

OPERATIONS

DMMA Mgmt & Maint.	25,158.92
OWW Dredging	21,640.51
Crossroads Dredging	5,335.11
IWW Vicinity Ponce Inlet	4,807.50
IWW Deepening PBCO	1,636.00
Operations Equipment	1,169.78
<b>TOTAL OPERATIONS</b>	<b>59,747.82</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of January 31, 2013

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CAPITAL OUTLAY

Land - General	4,108.52
DMMA Development	25,943.70
SJ-14 Restoration	786.15
DMMA NA-1 Contruction	12,888.20

TOTAL CAPITAL OUTLAY	43,726.57
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WATERWAY STUDY

Seagrass Survey	2,260.00
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TOTAL WATERWAY STUDY	2,260.00
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INTERLOCALS

Broward Co. ICW/Dania	619,181.85
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TOTAL INTERLOCALS	619,181.85
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WATERWAYS ASSISTANCE PROGRAM

PBC So. Cove Restrtn & Brdlwk	1,000,000.00
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TOTAL WATERWAYS ASSISTANCE PRO	1,000,000.00
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COOPERATIVE ASSISTANCE PROGRAM

FDEP John Lloyd Jetty Rehab.	264,773.50
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TOTAL COOPERATIVE ASSISTANCE PR	264,773.50
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MANATEE SIGNS

TOTAL MANATEE SIGN	0.00
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PUBLIC INFORMATION

Outreach Events	2,000.00
Communications	1,218.64
Public Information	680.44
Legal Advertising	585.60

TOTAL PUBLIC INFORMATION	4,484.68
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DISASTER RELIEF ACCOUNT

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of January 31, 2013

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

Prop. Appraiser's Commissions	12,852.86
Tax Collector's Commissions	17,049.25

TOTAL TAX COLLEC. & PROPERTY APP.	29,902.11
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TOTAL DISBURSEMENTS	2,109,334.90
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2013 to Jan 31, 2013

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
1/1/13	3106 5320 1610	E1/28/13	Current Taxes Less Comm. Indian River Cty. Tax Collect	 186.70 9,148.36	9,335.06	
1/1/13	3108 5321 1610	E1/16/13	Current Taxes less comm. Palm Beach County Tax Collect	 4,100.99 200,963.41	205,064.40	
1/3/13	3109 5321 1610	221466	Current taxes Less Comm St. Johns County Tax Collector	 2,402.35 117,715.26	120,117.61	
1/7/13	3111 5321 1610	E01/07/13	Current Taxes less comm. Volusia County Tax Collector	 200.30 9,818.38	10,018.68	
1/9/13	3110 5321 1610	E1/08/13	Current taxes Less Comm St. Lucie County Tax Collector	 0.56 27.55	28.11	
1/9/13	3110 5321 1610	E01/08/13	Current Taxes Less Comm St. Lucie County Tax Collector	 0.30 15.04	15.34	
1/9/13	3110 5321 1610	E1/9/13	Current Taxes Less Comm. St. Lucie County Tax Collector	 33.05 1,615.05	1,648.10	
1/9/13	3106 1610	E1/23/13	Current taxes Indian River Cty. Tax Collect	 28.31	28.31	
1/14/13	3108 1610	E1/23/13	Interest earned Palm Beach County Tax Collect	 560.23	560.23	
1/14/13	3102 5321 1610	E01/13/13	Current taxes Less Comm Broward County Tax Collector	 1,760.59 86,268.41	88,029.00	
1/15/13	3101 5321 1610	E01/09/13	Current taxes Less commissions Brevard County Tax Collector	 821.35 40,246.20	41,067.55	
1/15/13	3106 5321 1610	E01/07/13	Current Taxes Less Comm. Indian River Cty. Tax Collect	 406.68 19,927.38	20,334.06	
1/15/13	3104 5321 1610	E1/04/13	Current Taxes Less Comm. City of Jacksonville	 433.69 21,250.98	21,684.67	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2013 to Jan 31, 2013

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
			Jacksonville			
1/15/13	3108	E010913	Current Taxes		7,578.38	
	3108		Less	124.08		
	1610		Commissions			
			Palm Beach	7,454.30		
			County Tax			
			Collect			
1/15/13	3107	E01/10/13	Current Taxes		84,797.83	
	5321		Less Comm.	1,695.96		
	1610		Martin County	83,101.87		
			Tax Collector			
1/15/13	3110	E1/14/13	Current Taxes		20,720.79	
	5321		Less Comm.	414.39		
	1610		St. Lucie County	20,306.40		
			Tax Collector			
1/15/13	3111	E1/15/13	Current taxes		19,393.28	
	5321		Less Comm.	387.93		
	1610		Volusia County	19,005.35		
			Tax Collector			
1/15/13	3613	E1/08/13	interest Earned		10.08	
	1610		Volusia County	10.08		
			Tax Collector			
1/15/13	3107	E1/15/13	Interest earned		8.66	
	1610		Martin County	8.66		
			Tax Collector			
1/16/13	3105	44244	Current Taxes		6,983.29	
	5321		Less Comm.	139.67		
	1610		Flagler County	6,843.62		
			Tax Collector			
1/16/13	3105	E01/15/13	Current Taxes		32,473.74	
	5321		Less Comm.	649.47		
	1610		Nassau County	31,824.27		
			Tax Collector			
1/16/13	3613	221585	Interest Earned		15.07	
	1610		St. Johns County	15.07		
			Tax Collector			
1/16/13	3103	E01/14/13	Current Taxes		7,929.14	
	5321		Less Comm	49.34		
	1610		Metro Dade	7,879.80		
			County			
1/18/13	3103	E1/18/13	Current taxes		84,849.37	
	5321		Less Comm.	848.50		
	1610		Metro Dade	84,000.87		
			County			
1/28/13	3110	E12813	Current Taxes		4,419.16	
	5321		Less Comm.	88.45		
	1610		St. Lucie County	4,330.71		
			Tax Collector			
1/29/13	3104	E1/14/13	Current taxes		20,206.80	
	5321		Less Comm.	404.14		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2013 to Jan 31, 2013

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
	1610		City of Jacksonville	19,802.66		
1/29/13	3111	E1/22/13	Current Taxes		5,868.29	
	5321		Less Comm.	117.37		
	1610		Volusia County Tax Collector	5,750.92		
1/30/13	3613	E1/29/13	Interest Earned		9.92	
	1610		Indian River Cty. Tax Collect	9.92		
1/31/13	3109	221683	Current Taxes		56.45	
	1610		St. Johns County Tax Collector	56.45		
1/31/13	3102	E1/23/13	Interest Earned		349.18	
	1610		Broward County Tax Collector	349.18		
1/31/13	3103	E1/18/13	Current Taxes		193,799.58	
	5321		Less Comm.	1,938.00		
	1610		Metro Dade County	191,861.58		
1/31/13	3111	E1/28/13	Current Taxes		4,709.17	
	5321		Less Comm.	94.19		
	1610		Volusia County Tax Collector	4,614.98		
				<u>1,012,109.30</u>	<u>1,012,109.30</u>	

## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

For the Period From Jan 1, 2013 to Jan 31, 2013

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
1/1/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/21/12	Commissions  St. Johns County Property Appr	2,331.75	2,331.75
1/2/13	5540 Dues & Subscriptions 2020 Accounts Payable	1/01/13	annual dues 2013  Marine Council	250.00	250.00
1/3/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/2/13	Commissions Due  Duval County Property Appr	4,134.97	4,134.97
1/3/13	5490 Legal Advertising 5490 Legal Advertising 2020 Accounts Payable	302184	Rule change  Rule change  Department of State	229.90  167.96	397.86
1/7/13	5400 Travel & Per Diem 2020 Accounts Payable	01/04/13	Travel Per Diems Dec.  Mark Tamblyn	410.94	410.94
1/7/13	5430 Utility Service 2020 Accounts Payable	01/07/13	Water Service FIND headquarters 11/26-12/27/12 Town of Jupiter	134.47	134.47
1/7/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	01/07/13	Commissions Due  Indian River Cty Property Appr	1,363.75	1,363.75
1/7/13	5430 Utility Service 2020 Accounts Payable	01/07/13	Electric Service BV-11 12/03-01/02/13 Florida Power & Light	7.49	7.49
1/7/13	5430 Utility Service 2020 Accounts Payable	1/07/13	Sewer Service FIND Headquarters 1/01/13/3/31/13 Loxahatchee River District	135.38	135.38
1/7/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/7/13	Cleaning Services FIND headquarters-December Jupiter Carpet Care	150.00	150.00
1/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-119-07	Well monitoring sampling IR-2  Bonn Environmental Services & Tech	4,300.00	4,300.00
1/7/13	5310 Legal Expense 2020 Accounts Payable	120	State representaion-December  Moyle Law Firm, P.A.	2,500.00	2,500.00



## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
1/7/13	5540 Dues & Subscriptions 2020 Accounts Payable	13070	Annual Dues MIA PBC  Marine Industries Association	350.00	350.00
1/7/13	5312 Govt Relations 2020 Accounts Payable	21658	January Retainer Federal Representation Alcalde & Fay	8,514.00	8,514.00
1/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	547	Well Repair MSA 617C  Wombat Environmental LLC	300.00	300.00
1/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	83958	NA-1 Bald Eagle Monitoring  Environmental Services, Inc.	660.96	660.96
1/7/13	5510 Office Supplies 2020 Accounts Payable	86365	Copier Maint. Servcie and Overage 11/01-12/012/12 Delta/Omni Business Solutions	80.40	80.40
1/7/13	5480 Public Information 2020 Accounts Payable	GHH7836	FIND storage rental-Jan  Iron Mountain, Inc.	275.44	275.44
1/9/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	01/09/12	Dania Dredging Mooring  BB&T Financial FSB	1,702.89	1,702.89
1/9/13	5410 Communications 5230 Health Insurance 2020 Accounts Payable	01/09/13BS	Verio Webhosting  Dental  BB&T Financial FSB	163.94  35.74	199.68
1/9/13	5230 Health Insurance 2020 Accounts Payable	01/09/13JZ	Dental Insurance JZ  BB&T Financial FSB	451.88	451.88
1/9/13	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	01/19/13MT	Site Inspections Duval  Fuel Supplies M.T.  BB&T Financial FSB	320.00  980.15	1,300.15
1/9/13	5400 Travel & Per Diem 5402 Outreach Events 5641 Operations Equipment 5230 Health Insurance	1/09/14MC	FIND Board Meeting  FIND Outreach  Fuel Supplies  Dental MC	129.95  500.00  189.63  45.74	

## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		BB&T Financial FSB		865.32
1/9/13	5450 Insurance and Bonds 2020 Accounts Payable	1/13/13	Bonds New Commissioner  CNA Surety	2,066.52	 2,066.52
1/9/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/3/13	Commissions Due  Broward County Property Appr	5,022.39	 5,022.39
1/9/13	5402 Outreach Events 2020 Accounts Payable	1/7/13	2012 New Smyrna Holiday Boat parade City of New Smyrna Beach	250.00	 250.00
1/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101040025	sugar cane lease  Palm Beach Cty. Tax Collector	158.31	 158.31
1/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101634532	sugar cane Lease  Palm Beach Cty. Tax Collector	893.12	 893.12
1/9/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101634533	FIND sugar cane lease  Palm Beach Cty. Tax Collector	935.04	 935.04
1/9/13	5552.971 OWW Dredging 2020 Accounts Payable	Pmt4	OWW Dredging  Ferreira Construction Co. Inc	11,375.99	 11,375.99
1/11/13	7006 PBC So. Cove Restrtn & Brdlwk 2020 Accounts Payable	1/10/13	PB10-148 South Cove  Palm Beach Co. D.E.R.M.	1,000,000.00	 1,000,000.00
1/14/13	5430 Utility Service 2020 Accounts Payable	01/14/13	MSA 617c electric service 12/11-1/11/13 Florida Power & Light	17.54	 17.54
1/14/13	5510 Office Supplies 2020 Accounts Payable	086640	Copier maint. and overage 12/01-1/1/13 Delta/Omni Business Solutions	131.25	 131.25
1/14/13	5510 Office Supplies 2020 Accounts Payable	8318176	Office Supplies  Quill, Corp.	47.69	 47.69
1/14/13	5410 Communications 2020 Accounts Payable	H3745741	Hasler Lease payment 2/13-3/13/13 Mail Finance	65.67	 65.67

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
1/15/13	5410 Communications 2020 Accounts Payable	1/13/13	Wireless laptop 12/02-01/01/13 AT&T Mobility	57.49	57.49
1/15/13	5410 Communications 2020 Accounts Payable	1/14/13	Cellular phone service12/07-1/06/13 Sprint	453.19	453.19
1/15/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/14/13	IR-2 cantilever gate  David Barton	5,450.00	5,450.00
1/15/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/14/13	M-12 Exotic Removal project  Earth Balance	9,437.50	9,437.50
1/15/13	5430 Utility Service 2020 Accounts Payable	1/15/13	Electric Service MSA541a 12/10/12-1/10/13 Florida Power & Light	9.08	9.08
1/15/13	5490 Legal Advertising 2020 Accounts Payable	1037197	Public Notice FIND meeting 1/8/13 News-Journal Corporation	187.74	187.74
1/15/13	7064 FDEP John Lloyd Jetty Rehab. 2020 Accounts Payable	DEP-11-74	DEP 11-74 John Lloyd Jetty Beach Dept. of Environmental Protect	264,773.50	264,773.50
1/17/13	5319.66 Seagrass Survey 2020 Accounts Payable	16752	Seagrass survey Boca Raton  Scheda Ecological Associates	2,260.00	2,260.00
1/22/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	1/25/13SOR	Statement of retainage  Taylor Engineering	480.27	480.27
1/22/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14458	Dania Cutoff Canal Deepening  Less Comm.  Taylor Engineering	24,751.45	1,237.57 23,513.88
1/22/13	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14459	DMMA NA-1  Less Ret.  Taylor Engineering	12,888.20	644.41 12,243.79
1/22/13	5610 Land - General	14460	Site LT 13 Okeechobee Waterway	4,108.52	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2022 Retainage Payable - Contracts		Less Ret.		205.43
	2020 Accounts Payable		Taylor Engineering		3,903.09
1/22/13	5552.971 OWW Dredging	14461	Okeechobee Maint Waterway Dredge	10,264.52	
	2022 Retainage Payable - Contracts		Less retainage		513.23
	2020 Accounts Payable		Taylor Engineering		9,751.29
1/22/13	5552.976 IWW Deepening PBCO	14463	Preliminary Design PBC port area	1,636.00	
	2020 Accounts Payable		Less ret.		81.80
	2020 Accounts Payable		Taylor Engineering		1,554.20
1/22/13	5552.957 SJ-14 Restoration	14464	DMMA SJ-14 Water level monitoring	786.15	
	2022 Retainage Payable - Contracts		Less Ret		39.31
	2020 Accounts Payable		Taylor Engineering		746.84
1/22/13	5552.975 IWW Vicinity Ponce Inlet	14471	IWW Maint. Dredging Ponce Inlet	4,807.50	
	2022 Retainage Payable - Contracts		Less Retinage		240.38
	2020 Accounts Payable		Taylor Engineering		4,567.12
1/22/13	5552.974 Crossroads Dredging	14476	Crossroads maint dredging	5,335.11	
	2022 Retainage Payable - Contracts		Less ret.		266.75
	2020 Accounts Payable		Taylor Engineering		5,068.36
1/22/13	5552.951 DMMA Development	14485	DMMA FL-3	25,943.70	
	2022 Retainage Payable - Contracts		Less Ret.		1,297.19
	2020 Accounts Payable		Taylor Engineering		24,646.51
1/24/13	5540 Dues & Subscriptions	1/14/13	Lobbyist registration 2013	50.00	
	2020 Accounts Payable		Florida Legislature		50.00
1/24/13	5321 Tax Collector's Commissions	1/18/13	Postage for TRIM	61.98	
	2020 Accounts Payable		St. Johns County Tax Collector		61.98
1/24/13	5230 Health Insurance	1/18/13	Disability Insurance-March	188.10	
	2020 Accounts Payable		State of Florida Employees Ins		188.10

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1/24/13	5540 Dues & Subscriptions 2020 Accounts Payable	1/18/13	Lobbyist Registration  Florida Legislature	50.00	50.00
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	January Board Meeting  Gail Kavanagh	344.44	344.44
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	November, January Board Meeting Jerry Sansom	548.90	548.90
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	January Board Meeting  Bruce Barkett	328.72	328.72
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	January Board Meeting  Jon Netts	202.26	202.26
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	FIND Board Meeting Jan.  Aaron Bowman	160.95	160.95
1/24/13	5230 Health Insurance 2020 Accounts Payable	1/18/13H	Health Insurance-March  State of Florida Employees Ins	6,622.76	6,622.76
1/24/13	5230 Health Insurance 2020 Accounts Payable	1/18/13L	Life Insurance-March  State of Florida Employees Ins	240.89	240.89
1/24/13	5430 Utility Service 2020 Accounts Payable	1/22/13	Electric Service FIND headquarters 12/18-1/18/13 Florida Power & Light	195.29	195.29
1/24/13	5410 Communications 2020 Accounts Payable	1/22/13	Local, Long distance, DSL 12/04-1/31/13 AT&T	432.19	432.19
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/22/13	January Board Meeting  S. Norman Bray	335.70	335.70
1/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/23/13	January Board Meeting and MIA PBC Donn Colee	397.73	397.73
1/24/13	5402 Outreach Events	1/30/12	Symposium Sponsor	1,500.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Palm Beach Co. D.E.R.M.		1,500.00
1/24/13	5480 Public Information	1701	Storage rental-FEB	405.00	
	2020 Accounts Payable		Safeway Storage & Warehouses,		405.00
1/24/13	5540 Dues & Subscriptions	350	Annual Membership dues	125.00	
	2020 Accounts Payable		Marine Industries Assoc. of NE FL		125.00
1/24/13	5510 Office Supplies	79181	Office Supplies	74.18	
	2020 Accounts Payable		StaplesBusiness Advantage		74.18
1/24/13	5510 Office Supplies	8522603	Office Supplies	352.97	
	2020 Accounts Payable		Quill, Corp.		352.97
1/30/13	5220 Retirement Contribution	1/30/13	Retirement contributions ER	3,202.84	
	2020 Accounts Payable		Florida Retirement System		3,202.84
1/31/13	5400 Travel & Per Diem	1/23/13	January Board meeting	264.51	
	2020 Accounts Payable		John C. Blow		264.51
1/31/13	5430 Utility Service	1/25/13	Electric Service BV-52	62.92	
	2020 Accounts Payable		12/20-01/23/12 Florida Power & Light		62.92
1/31/13	5552.08 DMMA Mgmt & Maint.	101634535	FIND lease sugar cane	1,023.99	
	2020 Accounts Payable		Palm Beach Cty. Tax Collector		1,023.99
1/31/13	5552.08 DMMA Mgmt & Maint.	13-012513	Remaining balance SJ-29, DU-3,DU4	2,000.00	
	2020 Accounts Payable		Geomill LLC		2,000.00
1/31/13	5410 Communications	2-151-1598	Courier Services	46.16	
	2020 Accounts Payable		12/27-1/17/13 Federal Express		46.16
1/31/13	5553.25 Broward Co. ICW/Dania	48057	Dania Cutoff Canal	750.00	
	2020 Accounts Payable		Dunkelberger Engineering & Testing		750.00
				<b>1,445,378.25</b>	<b>1,445,378.25</b>

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

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<b>EXPENSE ACCOUNT</b>	<b>BUDGET</b>	<b>CONTRACTED EXPENDITURES TO 1/31/13</b>	<b>EXPENDITURES EXECUTED to 1/31/13</b>	<b>ACTUAL EXPENDITURES THRU 1/31/13</b>
Administration	1,456,301	1,218,236	376,161	376,161
Operations	32,041,369	1,698,566	611,329	611,329
Capital Programs	11,308,687	6,265,511	107,254	107,254
Waterway Studies	1,028,885	184,991	61,037	18,037
Interlocals	3,354,095	3,000,000	1,000,000	359,220
Waterways Assistance Program	32,909,838	34,572,931	9,010,474	2,459,443
Cooperative Assistance Program	1,115,394	1,115,394	635,000	264,774
Public Information	186,153	24,271	24,271	24,271
Tax Collector and Property Appraiser Commissions	660,000	319,028	319,028	319,028
<b>TOTAL BUDGET</b>	<b>84,060,722</b>	<b>48,398,928</b>	<b>12,144,554</b>	<b>4,539,517</b>

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED TO 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
<b>WATERWAYS ASSISTANCE PROGRAM</b>						
6723	Jax Arlington River Dredge PH 1	75,000	75,000	75,000	0	
6724	Jax Zoo Dock Ext Ph 1	90,000	90,000	90,000	0	
6736	Port Orange Russell Park PH 2	100,000	100,000	100,000	0	
6738	Brevard Co. Marina Park	330,145	330,145	330,145	0	
6744	Vero Bch. Marina Dry Stack	41,000	41,000	0	0	
6757	Riviera Beach Marina Ph I	475,000	475,000	475,000	475,000	Project complete
6758	WPB Waterfront Park PH 2	150,000	150,000	150,000		
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	513,255	0	Project complete
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
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Out to Bid
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	192,999	597,663	597,663	0	New scope approved
6772	Miami-Dade Matheson Shoreline Stat	550,000	550,000	0	0	Project to initiate in 2012
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	96,790	0	Project complete
6777	Jax Harborview Restroom Ph II	175,000	175,000	175,000	0	Project complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project complete
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Other funding being coordinated
6793	IRCO Lagoon Greenway	17,845	17,845	17,845	0	Project complete
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	14,756	14,756	Project complete
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	0	0	Monitoring underway
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	12,000	0	Project 100% complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	0	0	Permitting underway
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	1,000,000	1,000,000	Project completion at 100%
7007	PBCO Waterway Park Phase I	100,000	100,000	100,000	0	Permitting underway, 98% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	Docks being manufactured and installed, 50% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	10,000	0	Project 45% complete, delays experienced
7010	Broward Co. Dania Cut-Off Dredging	941,571	2,200,000	956,985	939,952	Project 80% complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	24,000	0	Project underway, 40% complete
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	30,000	0	Permits received, project at 100%
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	12,000	0	Demolition underway, 25% complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	120,000	0	Submitted for permits, 60% complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	80,000	0	Submitted for permits, 60% complete
7020	Miami Marine Stadium Phase I	175,000	175,000	10,000	0	Design 7% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	0	0	Project at 50% completion
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	15,000	0	Project complete
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	0	0	1st portion complete
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	Project complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	60,000	0	Project 60% complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Bid delayed
7033	N Smyrna Bch Riverside Ph II	325,000	325,000	325,000	0	Construction complete
7034	N Smyrna Bch Swoope Ramp PH I	82,800	82,800	82,800	0	Project design complete
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	15,000	0	0	Design complete

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	40,000	0	Project at 75%
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Bid docs being finalized
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	97,000	0	In permitting, 97% complete
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	0	0	Project complete
7040	Titusville Ch Maintenance Dredging	52,500	52,500	0	0	Funding difficulties
7041	Vero Bch MacWilliam Ramp Recon	175,000	175,000	135,000	0	Project completion 80%
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Project 40% complete
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	150,000	0	0	Project complete, monitoring underway
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Project out to bid
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	90,000	0	0	Consultant hired
7046	Palm Beach Co Bryant Park	255,000	255,000	255,000	0	Project complete
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	45,000	0	Project 13% complete Agreement voted down by the City of Boca
7048	Palm Bch Co Lake Wyman Rest	372,868	372,868	0	0	Agreement executed
7049	Pahokee Route 2 Channel Markers	20,850	20,850	0	0	Agreement executed
7050	Pahokee Marina Wave Attenuator	37,500	37,500	0	0	Docks being manufactured and installed, 50% complete
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	750,000	0	Project complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	193,500	29,735	Project awarded, 60% complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	29,735	0	consultant selected
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Contract awarded
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Project complete
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	75,000	0	Property purchased
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Project underway, 15% complete
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	Seeking additional funds
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Design 100%
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Project underway at 40%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	120,000	0	Construction to commence
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	0	0	Plans complete
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	70,000	0	Project awarded
7065	Fernandina Marina Dredging Ph B	162,215	162,215	0	0	Design being finalized
7066	Atl. Beach Marsh Preserve Imp. PH I	17,000	17,000	0	0	Agreement executed
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	401,675	0	0	Agreement executed
7068	Jax Pottsborg Creek Dredge Ph I	125,000	125,000	0	0	Project out to bid
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0	Project out to bid
7070	St. Aug. San Seb. River Dredging	100,000	100,000	0	0	Project to initiate in January
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	0	0	Survey to be conducted
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0	Land clearing completed, 60%
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	35,000	0	Agreement executed
7074	Flagler Co. Bing's Restroom & Dock	76,900	76,900	0	0	Agreement executed
7075	Flagler Co. Eyes On Navigation	22,210	22,210	0	0	Project out to bid
7076	New Smyrna Bch. Swoope Ramp II	494,000	494,000	0	0	Design being finalized
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	4,000	0	Preparing bid package
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0	11 vessels removed to date
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	15,000	0	Agreement executed
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0	Engineering being completed
7081	Brevard Co. Lee Wenner Park	111,750	111,750	0	0	Hiring consultant
7082	Melbourne Horse Creek Launch Ph I	30,000	30,000	0	0	Agreement executed
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	0	0	Public facilities 25% complete
7084	Palm Bay Waterfront	58,875	58,875	15,000	0	Bid package in development
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	15,000	0	Project completion 25%
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	12,000	0	Agreement executed
7087	Martin Co. Jensen Bch Mooring Field	439,695	439,695	0	0	Project in permitting
7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	Developing bid request
7089	Boca Raton Dredging Equipment	109,050	109,050	0	0	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED TO 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
<b>WATERWAYS ASSISTANCE PROGRAM CONTINUED</b>						
7090	Jupiter Riverwalk & Public Docks	780,940	780,940	35,000	0	Demolished existing docks
7091	PBCO Burt Reynolds Park Ph I	50,000	50,000	0	0	Agreement executed
7092	PBCO Fullerton Island Rest Project	794,030	794,030	0	0	Agreement executed
7093	Town of Palm Beach Waterway Ph I	40,000	40,000	0	0	Engineer hired
7094	Riviera Bch. Bicentennial Park Ph I	50,000	50,000	0	0	Agreement executed
7095	Riv. Bch. Marina Construction Ph B	1,000,000	1,000,000	0	0	Agreement executed
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	0	0	Agreement executed
7097	WPB Currie Park Fishing Piers Imp.	394,000	394,000	0	0	Agreement executed
7098	Dania Bch. Marina Renovation Ph II	1,382,505	1,382,505	0	0	Agreement executed
7099	Deerfield Bch. Property Acquisition	553,125	553,125	0	0	Agreement executed
7100	Ft. Lauderdale SE 15th Street Ramp	876,906	876,906	0	0	Agreement executed
7101	Hallandale Beach City Marina	347,040	347,040	300,000	0	Project almost complete
7102	Hollywood Waterway Master Plan	75,000	75,000	0	0	RFP drafted
7103	Pompano Bch. Aisdorf Park Imp. Ph I	91,757	91,757	13,000	0	Design at 15%
7104	Bal Harbor Village Sand Bypass Ph I	50,000	50,000	0	0	Interlocal agreement being negotiated with the County
7105	Miami Little River Park Acq Ph B	183,750	183,750	0	0	Agreement executed
7106	Miami Manatee Bend Park Imp PH I	38,500	38,500	0	0	Hiring engineer
7107	Miami Marine Stadium Marina Ph II	785,000	785,000	0	0	Agreement executed
7108	Miami Pallo Park Shoreline Stab Ph I	30,000	30,000	0	0	Hiring consultant
7109	Miami Wagner Creek Dredge PH B	700,000	700,000	0	0	Agreement executed
7110	Miami Spoil Isl E Dock Ph II	57,500	57,500	0	0	Agreement executed
7111	Miami Bch. South Pointe Pier Ph II	986,000	986,000	6,000	0	Project underway
7112	Miami-Dade Co. Riverwalk	500,000	500,000	0	0	Project awarded
7113	Miami-Dade Co. Pelican Marina Imp	1,200,000	1,200,000	0	0	Agreement executed
7114	Miami-Dade Co. Vizcaya Stab Ph II	134,000	134,000	0	0	Agreement executed
7115	No. Bay Village Baywalk Ph I	50,250	50,250	0	0	Agreement executed
7116	No. Bay Village Vogel Park Imp	110,167	110,167	0	0	Agreement executed
		<b>32,909,838</b>	<b>34,572,931</b>	<b>9,010,474</b>	<b>2,459,443</b>	
<b>COOPERATIVE ASSISTANCE PROGRAM</b>						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000	0	Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	175,794	170,000	0	19 pumpouts have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000	0	Project 45% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000	264,774	Project complete
7117	FDEP Florida Clean Marina Program	150,000	150,000	0	0	Agreement executed
7118	FDEP Clean Vessel Act Program	150,000	150,000	0	0	Six project applications received
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	150,000	0	0	Working on scope of work for project investigations
		<b>1,115,394</b>	<b>1,115,394</b>	<b>635,000</b>	<b>264,774</b>	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED to 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
<b>PUBLIC INFORMATION</b>						
5410	Communications	33,000	8,929	8,929	8,929	
5319.63	FIND Display Development	62,474	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	10,605	10,605	10,605	
5480	Public Information	12,000	2,666	2,666	2,666	
5490	Legal Advertising	27,000	1,226	1,226	1,226	
5554.13	Manatee Zone Brochures	15,000	845	845	845	
5560.01	Boaters Guides	7,441	0	0	0	
5642	Records Management	4,238	0	0	0	
		<b>186,153</b>	<b>24,271</b>	<b>24,271</b>	<b>24,271</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	64,467	64,467	64,467	
5321	Tax Collectors Comm.	500,000	254,561	254,561	254,561	
		<b>660,000</b>	<b>319,028</b>	<b>319,028</b>	<b>319,028</b>	
	<b>EXPENSE TOTALS</b>	<b>84,060,722</b>	<b>48,398,928</b>	<b>12,144,554</b>	<b>4,539,517</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from February 6, 2013 through February 29, 2013**

1. Executed several Assistance Program agreements as approved by the Board.
2. Executed an agreement with BEST, Inc. for 2 years of quarterly well monitoring at DMMA SL-2 in the amount of \$8,000.00.
3. Executed an agreement with ECT, Inc. for wetland maintenance at DMMA SJ-14 in the amount of \$7,080.00.
4. Executed Change Order No. 3 in the amount of \$2,388.49 for the construction of DMMA NA-1 to bury the settlement casing pipes deeper as recommended by our geotechnical engineer. It is to be noted that this is the first executed change order for this project as change orders 1 and 2 have not been executed.
5. Executed an agreement in the amount of \$1,300.00 with Santa Cruz Construction for the mowing and cleanup of the shoreline portion of DMMA BV-40.
6. Approved general engineering services in the amount of \$1,584.00 with Taylor Engineering from December 10th through January 20th.