

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, December 09, 2022

**Florida Inland Navigation District Office
1314 Marcinski Road
Jupiter, FL 33477-9427
(Participation via Communications Media Technology www.aicw.org)**

Committee Members

**Commissioners Frank Gernert, Buddy Davenport, Steve Boehning,
Carl Blow and Jerry Sansom**

Item 1. Call to Order.

Committee Chair Gernert will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

The public is invited to provide comments on issues that are NOT on today's agenda. All comments regarding a specific agenda item will be considered following the Committee's discussion of that agenda item. *Please note: Individuals who have comments concerning a specific agenda item should make an effort to fill out a speaker card or communicate with staff prior to that agenda item.*

Item 5. Financial Statements for October 2022.

The financial statements for October 2022 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal; and the Purchase Journal.

(Please see back up pages 3-16)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for October 2022.

Item 6. October 2022 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for October 2022 are presented for Board review.

(Please see back up pages 17-23)

(This item is presented for Committee review and discussion only.)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from November 8, 2022, through November 30, 2022, for Committee information.

(Please see back up page 24)

(This item is presented for Committee review and discussion only.)

Item 9. Additional Agenda Items or Staff Comments.

Item 10. Additional Commissioners Comments.

Item 11. Adjournment.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At October 31, 2022

ASSETS

| | | |
|-------------------------------|----|---------------|
| Seacoast Checking | \$ | 251,129.44 |
| Petty Cash | | 300.00 |
| Seacoast National Collections | | 277,523.85 |
| ProfessionalBank MMA | | 10,898,832.41 |
| City National Bank MMA | | 13,806,461.48 |
| TD CD 11/19/23 | | 8,285,627.98 |
| U.S. Century 04/23/23 | | 3,321,964.67 |
| TD CD 03/24/23 | | 15,102,334.91 |
| BankUnited CD 2/23 | | 10,029,746.62 |
| BankUnited CD 11/22 | | 10,026,445.93 |
| City National CD 11/03/22 | | 13,544,343.00 |

SUBTOTAL OF ASSETS

85,544,710.29

TOTAL ASSETS

\$ 85,544,710.29

LIABILITIES

| | | |
|-------------------------------|----|------------|
| Accounts Payable | \$ | 739,310.45 |
| Retainage Payable - Grants | | 265,821.82 |
| Retainage Payable - Contracts | | 165,345.35 |

TOTAL LIABILITY

1,170,477.62

FUND EQUITY

| | |
|-------------------------------|---------------|
| Reserv for Sub Yr Expenditure | 85,035,797.23 |
| Current Year Fund Balance | (661,564.56) |

TOTAL FUND EQUITY

84,374,232.67

TOTAL LIABILITY & FUND EQUITY

\$ 85,544,710.29

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the One Months Ending October 31, 2022

| | Current Month | Fiscal Year to Date |
|--------------------------------|-------------------|---------------------|
| REVENUES | | |
| Ad Valorem Taxes - Brevard | 235.33 | 235.33 |
| Ad Valorem Taxes - Broward | 369.53 | 369.53 |
| Ad Valorem Taxes - Miami Dade | 26,022.17 | 26,022.17 |
| Ad Valorem Taxes - Duval | 961.98 | 961.98 |
| Ad Valorem Taxes - Indian Riv. | 4,855.85 | 4,855.85 |
| Ad Valorem Taxes - Martin | 7,374.58 | 7,374.58 |
| Ad Valorem Taxes - St. Johns | 728.10 | 728.10 |
| Ad Valorem Taxes - St. Lucie | 2,847.51 | 2,847.51 |
| Ad Valorem Taxes - Volusia | 15,643.12 | 15,643.12 |
| Ad Valorem Taxes- Nassau | 6,510.11 | 6,510.11 |
| Interest Income | 32,291.41 | 32,291.41 |
| TOTAL REVENUES | 97,839.69 | 97,839.69 |
| EXPENDITURES | | |
| ADMINISTRATION | | |
| Salaries & Wages | 48,129.35 | 48,129.35 |
| P/R Tax Expense FICA & MED | 3,077.87 | 3,077.87 |
| Retirement Contribution | 6,436.30 | 6,436.30 |
| Health Insurance | 3,813.03 | 3,813.03 |
| Legal Expense | 11,350.00 | 11,350.00 |
| Bank Charges | 163.84 | 163.84 |
| Travel & Per Diem | 7,189.23 | 7,189.23 |
| Utility Service | 287.41 | 287.41 |
| Repairs & Maintenance Svc. | 361.89 | 361.89 |
| Office Supplies | 1,045.20 | 1,045.20 |
| Dues & Subscriptions | 205.17 | 205.17 |
| Govt Relations | 11,500.00 | 11,500.00 |
| TOTAL ADMINISTRATION | 93,559.29 | 93,559.29 |
| OPERATIONS | | |
| DMMA Mgmt & Maint. | 28,596.97 | 28,596.97 |
| Waterway Cleanup | 14,938.62 | 14,938.62 |
| Boating Event Sponsorship | 2,000.00 | 2,000.00 |
| Sm Scale Derlct Vessl Rmvl | 11,016.52 | 11,016.52 |
| OWW Dredging | 2,528.75 | 2,528.75 |
| Operations Equipment | 401.61 | 401.61 |
| TOTAL OPERATIONS | 111,843.26 | 111,843.26 |
| CAPITAL OUTLAY | | |
| Land - General | 568.60 | 568.60 |
| Site O-23 | 660.00 | 660.00 |
| DMMA Development | 11,673.00 | 11,673.00 |
| IR-14 Dev. | 40,335.96 | 40,335.96 |
| BV-4B Construction | 22,191.99 | 22,191.99 |
| BV-24A | 7,403.50 | 7,403.50 |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the One Months Ending October 31, 2022

| | Current Month 8,053.93 | Fiscal Year to Date 8,053.93 |
|--|---------------------------|---------------------------------|
| DMMA BV-11 | | |
| TOTAL CAPITAL OUTLAY | 90,886.98 | 90,886.98 |
| WATERWAY STUDIES | | |
| Waterway Plans | 7,319.59 | 7,319.59 |
| DMMP Updates | 5,645.16 | 5,645.16 |
| TOTAL WATERWAY STUDIES | 12,964.75 | 12,964.75 |
| INTERLOCALS | | |
| TOTAL INTERLOCALS | 0.00 | 0.00 |
| WATERWAYS ASSISTANCE PROGRAM | | |
| Fort Ldrdle George English Prk | 391,729.15 | 391,729.15 |
| TOTAL WATERWAYS ASSISTANCE | 391,729.15 | 391,729.15 |
| COOPERATIVE ASSISTANCE PROGRAMS | | |
| TOTAL COOPERATIVE ASSISTANCE | 0.00 | 0.00 |
| PUBLIC INFORMATION | | |
| Communications | 1,070.64 | 1,070.64 |
| Public Information | 949.30 | 949.30 |
| Legal Advertising | 2,805.38 | 2,805.38 |
| Records Management | 2,220.00 | 2,220.00 |
| Outreach Events | 1,389.18 | 1,389.18 |
| TOTAL PUBLIC INFORMATION | 8,434.50 | 8,434.50 |
| DISASTER RELIEF ACCOUNT | | |
| TOTAL DISASTER RELIEF | 0.00 | 0.00 |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS | | |
| Prop. Appraiser's Commissions | 48,914.59 | 48,914.59 |
| Tax Collector's Commissions | 1,071.73 | 1,071.73 |
| TOTAL TAX COLLEC. & PROPERTY | 49,986.32 | 49,986.32 |
| TOTAL EXPENDITURES | 759,404.25 | 759,404.25 |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the One Months Ending October 31, 2022

| | <u>Current Month</u> | <u>Fiscal Year to Date</u> |
|---------------------------------------|----------------------|----------------------------|
| REVENUES OVER (UNDER) EXPENDITURES | \$ (661,564.56) | \$ (661,564.56) |
| CHANGES in FUND BALANCE | | |
| Reserv for Sub Yr Expenditure | \$ (85,035,797.23) | 661,564.56 |
| FUND BALANCE- ENDING | | (84,374,232.67) |

11/29/22 at 16:18:11.09

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account I | Transacti | Line Descriptio | Debit Amnt | Credit Amnt | Receipt Number |
|---------|-----------|-----------|-----------------------------------|------------|-------------|----------------|
| 10/5/22 | 3109 | E100522 | Current Taxes | | 728.10 | |
| | 5321 | | Less Comm | 14.56 | | |
| | 1623 | | St. Johns County Tax Collector | 713.54 | | |
| 10/5/22 | 3104 | E1006202 | Current taxes | | 318.00 | |
| | 5321 | | Less Comm | 6.36 | | |
| | 1623 | | City of Jacksonville | 311.64 | | |
| 10/11/2 | 3111 | E1011202 | Current Taxes | | 9.34 | |
| | 1623 | | Volusia County Tax Collector | 9.34 | | |
| 10/11/2 | 3110 | E1011202 | Current Taxes | | 2.36 | |
| | 1623 | | St. Lucie County Tax Collector | 2.36 | | |
| 10/11/2 | 3110 | E1011202 | Current Taxes | | 39.06 | |
| | 5321 | | Less Comm | 0.78 | | |
| | 1623 | | St. Lucie County Tax Collector | 38.28 | | |
| 10/11/2 | 3103 | E1012202 | Current taxes | | 25,697.91 | |
| | 5321 | | Less Comm | 256.97 | | |
| | 1623 | | Miami-Dade County | 25,440.94 | | |
| 10/11/2 | 3107 | E1013202 | Current Taxes | | 351.12 | |
| | 5321 | | Less Comm | 7.02 | | |
| | 1623 | | Martin County Tax Collector | 344.10 | | |
| 10/11/2 | 3101 | E1014202 | Current taxes | | 134.23 | |
| | 5321 | | Less Comm | 2.68 | | |
| | 1623 | | Brevard County Tax Collector | 131.55 | | |
| 10/18/2 | 3107 | E1018202 | Current Taxes | | 0.09 | |
| | 1623 | | Martin County Tax Collector | 0.09 | | |
| 10/21/2 | 3104 | E1021202 | Current Taxes | | 643.98 | |
| | 5321 | | Less Comm | 12.87 | | |
| | 1623 | | City of Jacksonville | 631.11 | | |
| 10/24/2 | 3101 | E1024202 | Current Taxes | | 101.10 | |
| | 5321 | | Less Comm | 2.02 | | |
| | 1623 | | Brevard County Tax Collector | 99.08 | | |
| 10/24/2 | 3103 | E1025202 | Current Taxes | | 324.26 | |
| | 5321 | | Less Comm | 6.48 | | |
| | 1623 | | Miami-Dade County | 317.78 | | |
| 10/24/2 | 3102 | E1025202 | Current Taxes | | 369.53 | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account I | Transacti | Line Descriptio | Debit Amnt | Credit Amnt | Receipt Number |
|---------|-----------|-----------|-----------------------------------|------------------|------------------|----------------|
| | 5321 | | LEss Comm | 7.39 | | |
| | 1623 | | Broward County Tax Collector | 362.14 | | |
| 10/27/2 | 3107 | E1027202 | Current Taxes | | 7,023.37 | |
| | 5321 | | Less Comm | 140.05 | | |
| | 1623 | | Martin County Tax Collector | 6,883.32 | | |
| 10/27/2 | 3106 | E1027202 | Current Taxes | | 2.82 | |
| | 1623 | | Indian River Cty. Tax Collect | 2.82 | | |
| 10/28/2 | 3106 | E1028202 | Current Taxes | | 4,853.03 | |
| | 5321 | | Less Comm | 97.06 | | |
| | 1623 | | Indian River Cty. Tax Collect | 4,755.97 | | |
| 10/28/2 | 3112 | E1028202 | Current taxes | | 5,487.44 | |
| | 5321 | | Less Comm | 109.74 | | |
| | 1623 | | Nassau County Tax Collector | 5,377.70 | | |
| 10/28/2 | 3111 | E1028202 | Current Taxes | | 15,633.78 | |
| | 5321 | | LessC omm | 312.67 | | |
| | 1623 | | Volusia County Tax Collector | 15,321.11 | | |
| 10/28/2 | 3112 | E1031202 | Current Taxes | | 1,022.67 | |
| | 5321 | | Less Comm | 20.45 | | |
| | 1623 | | Nassau County Tax Collector | 1,002.22 | | |
| 10/31/2 | 3110 | E1031202 | Current Taxes | | 2,863.35 | |
| | 3110 | | Less Comm | 57.26 | | |
| | 1623 | | St. Lucie County Tax Collector | 2,806.09 | | |
| | | | | 65,605.54 | 65,605.54 | |

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|---|------------|---|--------------|---------------|
| 10/1/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 11172022 | Dues National Waterways Conference, Inc. | 1,525.00 | 1,525.00 |
| 10/1/22 | 5490 Legal Advertising 2020 Accounts Payable | 131251 | Public notice Department of State | 6.16 | 6.16 |
| 10/1/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 15676 | Landscape maint. MSA 641 Doug's Lawn & Landscape Maint. | 150.00 | 150.00 |
| 10/5/22 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 011122 | St. Johns Waterway Cleanup Matanzas River Keeper | 5,000.00 | 5,000.00 |
| 10/5/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 08/01/22 | August Travel Ian Eyeington | 348.00 | 348.00 |
| 10/5/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 090122 | September Travel Ian Eyeington | 315.00 | 315.00 |
| 10/5/22 | 5321 Tax Collector's Commissions 2020 Accounts Payable | 092622 | Postage for Tax notices Indian River County Tax Collec | 74.63 | 74.63 |
| 10/5/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/04/2022 | Commissions Due P.A. Nassau County Property Appraiser | 1,433.75 | 1,433.75 |
| 10/5/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/05/2022 | Commissions Due P.A. Flagler County Property Appr | 1,362.47 | 1,362.47 |
| 10/5/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/05/22 | Commissions Due Duval County Tax Collector | 6,153.79 | 6,153.79 |
| 10/5/22 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 10/11/2022 | Waterway Cleanup Keep Martin Beautiful | 5,000.00 | 5,000.00 |
| 10/5/22 | 5540 Dues & Subscriptions | 100322 | Cleaning Services FIND Headquarters | 175.00 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
| | 2020 Accounts Payable | | Jupiter Carpet Care | | 175.00 |
| 10/5/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 100322 | Travel FIND Sept Board meeting Jack Kirschenbaum | 367.14 | 367.14 |
| 10/5/22 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 10052022 | Holiday Boat parade Marine Industries Association | 500.00 | 500.00 |
| 10/5/22 | 5220 Retirement Contribution 2020 Accounts Payable | 100522ER | Retirement ER Florida Retirement System | 6,436.30 | 6,436.30 |
| 10/5/22 | 5552.94 Waterway Cleanup 2020 Accounts Payable | 101122 | Waterway Cleanup Keep Brevard Beautiful, Inc. | 4,938.62 | 4,938.62 |
| 10/5/22 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 101122 | Boat parade Sponsorship Julington Creek Prop Club. Inc | 500.00 | 500.00 |
| 10/5/22 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 10522 | Waterway Cleanup Palm Coast Yacht Club | 500.00 | 500.00 |
| 10/5/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 106/22 | Commissions Due P.A. Indian River Cty Property Appr | 2,428.00 | 2,428.00 |
| 10/5/22 | 5230 Health Insurance 2020 Accounts Payable | 120122 | Disability Insurance December State of Florida Employees Ins | 84.13 | 84.13 |
| 10/5/22 | 5230 Health Insurance 2020 Accounts Payable | 120122D | Disabiltiy Insurance December State of Florida Employees Ins | 115.68 | 115.68 |
| 10/5/22 | 5230 Health Insurance 2020 Accounts Payable | 120122H | Health Insurance December State of Florida Employees Ins | 4,274.02 | 4,274.02 |
| 10/5/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 15642 | Landscape maint. MSA 641 Doug's Lawn & Landscape Maint. | 150.00 | 150.00 |

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|--|------------|--|--------------|---------------|
| 10/5/22 | 5642 Records Management 2020 Accounts Payable | 2603 | October Services Alterio Technologies LLC | 1,110.00 | 1,110.00 |
| 10/5/22 | 5510 Office Supplies 2020 Accounts Payable | 27748701 | Office Supplies Quill, Corp. | 225.19 | 225.19 |
| 10/5/22 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 46256 | A.C. Repair South Unit Ranger Air Conditioning Svc. Inc. | 261.55 | 261.55 |
| 10/5/22 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 46637 | A.C. Repair North unit Ranger Air Conditioning Svc. Inc. | 89.00 | 89.00 |
| 10/5/22 | 5490 Legal Advertising 2020 Accounts Payable | 60887659 | Budget Summary tax increase Sun-Sentinel Newspaper | 1,347.05 | 1,347.05 |
| 10/5/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 69828 | Landscape maint. MSA 617C Jupiter Lawn Care | 210.00 | 210.00 |
| 10/5/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 69829 | Landscape maint FIND Headquarters Jupiter Lawn Care | 128.00 | 128.00 |
| 10/5/22 | 5480 Public Information 2020 Accounts Payable | 85979 | Annual Fee FL Dept. of Economic Opportunity | 175.00 | 175.00 |
| 10/5/22 | 5642 Records Management 2020 Accounts Payable | Nov | November Srevices Alterio Technologies LLC | 1,110.00 | 1,110.00 |
| 10/17/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 061522 | June travel Stephen Boehning | 353.90 | 353.90 |
| 10/17/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 09/20/22 | September Board meeting Lynn Williams | 969.54 | 969.54 |
| 10/17/22 | 5311 | 10/01/2022 | Commissions Due PA | 11,824.25 | |

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2022 to Oct 31, 2022

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|--|------------|--|--------------|---------------|
| | Prop. Appraiser's Commissions 2020 Accounts Payable | | Palm Beach Cty Prop Appraiser | | 11,824.25 |
| 10/17/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/05/2022 | Commissions Due P.A. | 2,664.91 | |
| | | | St. Lucie County Property Appr | | 2,664.91 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 10/14/22 | 6 inch pump to maintain perimeter ditch SJ-14 Maer Homes LLC | 15,950.00 | |
| | | | | | 15,950.00 |
| 10/17/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 10/1522a | Travel November 21 Thru July22 T. Spencer Crowley | 2,251.96 | |
| | | | | | 2,251.96 |
| 10/17/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/17/22 | Commissions Due P.A. | 11,444.50 | |
| | | | Broward County Property Appr | | 11,444.50 |
| 10/17/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 10/5/2022 | Commissions Due P.A. | 5,111.51 | |
| | | | Brevard County Property Appr | | 5,111.51 |
| 10/17/22 | 5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies 2020 Accounts Payable | 101422IE | Site inspections | 494.11 | |
| | | | Fuel Supplies | 401.61 | |
| | | | Office Supplies | 14.99 | |
| | | | TRUIST BANK | | 910.71 |
| 10/17/22 | 5400 Travel & Per Diem 5402 Outreach Events 5510 Office Supplies 5540 Dues & Subscriptions 5490 Legal Advertising 2020 Accounts Payable | 101522JZ | FIND Board meeting | 149.00 | |
| | | | Outreach | 1,389.18 | |
| | | | Office Supplies | 714.27 | |
| | | | Dues | 30.17 | |
| | | | Newspapers | 42.92 | |
| | | | TRUIST BANK | | 2,325.54 |
| 10/17/22 | 5400 Travel & Per Diem 5480 Public Information 5410 Communications | 101522MC | FIND Board | 150.99 | |
| | | | Storage rental | 260.00 | |
| | | | Office Supplies | 145.53 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|---|-----------|---|--------------|---------------|
| | 5490 Legal Advertising 2020 Accounts Payable | | Tax hearing Budget Summary Newspaper TRUIST BANK | 1,409.25 | 1,965.77 |
| 10/17/22 | 5644 Sm Scale Derlet Vessl Rmvl 2020 Accounts Payable | 101722 | 1st and final DV SJ-SA-22-03 City of St. Augustine | 3,704.52 | 3,704.52 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 101822 | Landscape maint. NSA 617C Cates Tractor Service, LLC | 2,000.00 | 2,000.00 |
| 10/17/22 | 7555 Fort Ldrdle George English Pr 2020 Accounts Payable | 103122 | 1st and final BR-FL-20-147 City of Ft. Lauderdale | 391,729.15 | 391,729.15 |
| 10/17/22 | 5552.941 Boating Event Sponsorship 2020 Accounts Payable | 103122 | Holiday Boat parade Halifax River Yacht Club | 500.00 | 500.00 |
| 10/17/22 | 5400 Travel & Per Diem 2020 Accounts Payable | 11014/22b | September Travel T. Spencer Crowley | 264.59 | 264.59 |
| 10/17/22 | 5552.9681 DMMA BV-11 2020 Accounts Payable | 11104120 | Legal services BV-11 Gray Robinson Attorneys at Law | 1,190.00 | 1,190.00 |
| 10/17/22 | 5552.9696 BV-4B Construction 2020 Accounts Payable | 11104121 | Legal Services BV-4B Gray Robinson Attorneys at Law | 4,076.00 | 4,076.00 |
| 10/17/22 | 5312 Govt Relations 2020 Accounts Payable | 1473 | Federal representation Thorn Run Partners, LLC | 9,000.00 | 9,000.00 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 22-312-10 | DU-9 Well sampling Bonn Environmental Services & Tech | 1,605.00 | 1,605.00 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 22-322-00 | Debris removal SJ-14 Bonn Environmental Services & Tech | 300.00 | 300.00 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. | 23765 | General Services | 7,091.97 | |

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|---|-----------|---|--------------|---------------|
| | 2020 Accounts Payable | | Taylor Engineering | | 7,091.97 |
| 10/17/22 | 5552.9696 BV-4B Construction 2020 Accounts Payable | 23767 | BV-4B final design Taylor Engineering | 18,115.99 | 18,115.99 |
| 10/17/22 | 5552.981 BV-24A 2020 Accounts Payable | 23768 | BV-24A final design Taylor Engineering | 7,403.50 | 7,403.50 |
| 10/17/22 | 5552.9681 DMMA BV-11 2020 Accounts Payable | 23769 | BV-11 construction admin Taylor Engineering | 6,863.93 | 6,863.93 |
| 10/17/22 | 5319.68 DMMP Updates 2020 Accounts Payable | 23770 | GIS maint. Taylor Engineering | 930.00 | 930.00 |
| 10/17/22 | 5635.04 Site O-23 2020 Accounts Payable | 23771 | O-23 MCBP Taylor Engineering | 660.00 | 660.00 |
| 10/17/22 | 5552.971 OWW Dredging 2020 Accounts Payable | 23772 | Lake O maint. dredging Taylor Engineering | 2,528.75 | 2,528.75 |
| 10/17/22 | 5319.64 Waterway Plans 2020 Accounts Payable | 23773 | Jupiter Inlet Taylor Engineering | 7,319.59 | 7,319.59 |
| 10/17/22 | 5610 Land - General 2020 Accounts Payable | 23775 | 617C final Design Taylor Engineering | 568.60 | 568.60 |
| 10/17/22 | 5552.951 DMMA Development 2020 Accounts Payable | 23776 | SJ-1 Shoreline Taylor Engineering | 11,673.00 | 11,673.00 |
| 10/17/22 | 5319.68 DMMP Updates 2020 Accounts Payable | 23777 | St. Lucie Co DMMP update Taylor Engineering | 3,213.00 | 3,213.00 |
| 10/17/22 | 5553.12 IR-14 Dev. 2020 Accounts Payable | 23778 | IR-14 Design and permitting Taylor Engineering | 40,335.96 | 40,335.96 |

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|--|-----------|--|--------------|---------------|
| 10/17/22 | 5319.68 DMMP Updates 2020 Accounts Payable | 23780 | Martin Co DMMP update Taylor Engineering | 1,502.16 | 1,502.16 |
| 10/17/22 | 5552.70 Development SJ-14 2020 Accounts Payable | 23782 | FIND SJ-14 Taylor Engineering | 26,778.01 | 26,778.01 |
| 10/17/22 | 5312 Govt Relations 2020 Accounts Payable | 3504 | State Representation Moyle Law Firm, P.A. | 2,500.00 | 2,500.00 |
| 10/17/22 | 5510 Office Supplies 2020 Accounts Payable | AR88834 | Office Supplies Delta/Omni Business Solutions | 10.90 | 10.90 |
| 10/17/22 | 5510 Office Supplies 2020 Accounts Payable | AR89160 | Office Supplies Delta/Omni Business Solutions | 79.85 | 79.85 |
| 10/17/22 | 5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable | BR-FL-22- | 1st and final DV removal City of Ft. Lauderdale | 7,312.00 | 7,312.00 |
| 10/17/22 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | F102 | Landscape maint. IR-14 Cates Tractor Service, LLC | 1,012.00 | 1,012.00 |
| 10/17/22 | 5552.70 Development SJ-14 2020 Accounts Payable | Pmt2 | SJ-14 Pmt 2 Maer Homes LLC | 25,582.78 | 25,582.78 |
| 10/24/22 | 5410 Communications 2020 Accounts Payable | 102422 | Courier Services Federal Express | 7.19 | 7.19 |
| 10/24/22 | 5410 Communications 2020 Accounts Payable | E1012422b | Courier Services Federal Express | 84.13 | 84.13 |
| 10/24/22 | 5480 Public Information 2020 Accounts Payable | E102422 | Files Storage rental Iron Mountain, Inc. | 514.30 | 514.30 |
| 10/24/22 | 5410 | E102422 | Local long Distance Internet | 587.68 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2022 to Oct 31, 2022

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

| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|----------|---|-----------|---|--------------|---------------|
| | Communications 2020 Accounts Payable | | Comcast | | 587.68 |
| 10/24/22 | 5410 Communications 2020 Accounts Payable | E102522 | Courier Services | 27.13 | |
| | | | United Parcel Service | | 27.13 |
| 10/24/22 | 5410 Communications 2020 Accounts Payable | E102522 | Cellular Phone Service | 218.98 | |
| | | | Sprint | | 218.98 |
| 10/24/22 | 5430 Utility Service 2020 Accounts Payable | E102522 | Electric Service FIND Headquarters | 287.41 | |
| | | | Florida Power & Light | | 287.41 |
| 10/28/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 100122 | Commissions Due PA | 4,555.91 | |
| | | | St. Johns County Property Appr | | 4,555.91 |
| 10/28/22 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 101522 | Commissions Due PA | 1,935.50 | |
| | | | Martin County Prop. Appraiser | | 1,935.50 |
| 10/28/22 | 5230 Health Insurance 2020 Accounts Payable | 102622 | Dental insurance | 109.00 | |
| | | | Florida Municipal Insurance Tr | | 109.00 |
| 10/28/22 | 5310 Legal Expense 2020 Accounts Payable | 2068 | Legal services | 11,350.00 | |
| | | | The Law office of Peter Breton, PLLC | | 11,350.00 |
| 10/28/22 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 5447801 | Office Supplies | 11.34 | |
| | | | Toshiba | | 11.34 |
| | | | | 707,805.89 | 707,805.89 |

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - One Months Ending October 31, 2022

17

| | Budget Annual | Actual To-Date | Remaining Budgeted Expenses |
|-------------------------------------|------------------|-------------------|--------------------------------|
| EXPENSES | | | |
| Administration | 1,550,015 | 93,558 | 1,456,457 |
| Operations | 27,848,104 | 59,484 | 27,788,620 |
| Capital Program | 24,291,613 | 143,249 | 24,148,364 |
| Waterway Studies | 2,535,287 | 12,965 | 2,522,322 |
| Interlocals | 2,534,100 | 0 | 2,534,100 |
| Waterways Assistance Program | 47,221,290 | 391,729 | 46,829,561 |
| Cooperative Assistance Program | 2,887,180 | 0 | 2,887,180 |
| Public Information | 200,209 | 8,434 | 191,775 |
| Disaster Relief Account | 3,000,000 | 0 | 3,000,000 |
| Tax Collec.& Property Appr.Commissi | 1,180,000 | 49,987 | 1,130,013 |
| Total | \$ 113,247,798 | \$ 759,406 | 112,488,392 |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

18

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-----------------------|-------------------------------|------------------|-----------------|------------------------|-----------------------------------|
| Administration | | | | | |
| 5120 | Salaries & Wages | \$ 704,735 | \$ 48,129 | 656,606 | |
| 5121 | Compensated Absences | 12,073 | 0 | 12,073 | |
| 5122 | Temporary Help | 42,707 | 0 | 42,707 | |
| 5210 | P/R Tax Expense FICA & MED | 58,000 | 3,078 | 54,922 | |
| 5220 | Retirement Contribution | 85,000 | 6,436 | 78,564 | |
| 5230 | Health Insurance | 95,000 | 3,013 | 91,987 | |
| 5310 | Legal Expense | 144,000 | 11,350 | 132,650 | |
| 5312 | Gov't Relations | 165,000 | 11,500 | 153,500 | |
| 5320 | Annual Audit | 35,000 | 0 | 35,000 | |
| 5322 | Bank Charges | 3,500 | 164 | 3,336 | |
| 5400 | Travel & Per Diem | 80,000 | 7,189 | 72,811 | |
| 5430 | Utility Service | 10,000 | 287 | 9,713 | |
| 5450 | Insurance and Bonds | 30,000 | 0 | 30,000 | |
| 5460 | Repairs & Maintenance Svc. | 15,000 | 362 | 14,638 | |
| 5510 | Office Supplies | 20,000 | 1,045 | 18,955 | |
| 5512 | Staff Training | 5,000 | 0 | 5,000 | |
| 5540 | Dues & Subscriptions | 45,000 | 205 | 44,795 | |
| | Total Administration | 1,550,015 | 92,758 | 1,457,257 | |
| Operations | | | | | |
| 5551 | Waterway Inspections | 20,000 | 0 | 20,000 | |
| 5552.08 | DMMA Mgmt. & Maint. | 2,000,000 | 28,597 | 1,971,403 | |
| 5552.93 | Spoil Island Enh. & Resto. | 103,000 | 0 | 103,000 | |
| 5552.94 | Waterway Cleanup | 121,663 | 14,939 | 106,724 | MIATC, Martin, Duval, Brevard |
| 5552.941 | Boating Event Sponsorship | 3,500 | 2,000 | 1,500 | |
| 5552.95 | ICW Dredging General | 5,829,732 | 0 | 5,829,732 | |
| 5552.971 | OWW Dredging | 2,466,370 | 2,529 | 2,463,841 | Complete |
| 5553.02 | Peanut Island Offloading | 3,000,000 | | 3,000,000 | |
| 5552.9521 | St. Lucie Dredging Reach 2 | 3,100,000 | 0 | 3,100,000 | Project deferred to 2023+ |
| 5553.06 | Offloading MSA 434-A | 6,020,616 | 0 | 6,020,616 | Project deferred to 2023+ |
| 5553.60 | Offloading M-5 | 4,786,128 | | 4,786,128 | Offload w/next maintenance dredge |
| 5641 | Operations Equipment | 7,500 | 402 | 7,098 | |
| 5644 | Sm-Scale Derelict Vessel Rmvl | 389,595 | 11,107 | 378,488 | |
| | Total Operations | 27,848,104 | 59,574 | 27,788,530 | |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

19

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-------------------------|------------------------------------|------------------|-----------------|------------------------|-----------------------------------|
| Capital | | | | | |
| 5552.951 | DMMA Development | 2,973,473 | 11,673 | 2,961,800 | |
| 5552.70 | SJ-14 | 250,000 | 52,361 | 197,639 | |
| 5552.53 | IR-7A | 250,000 | 0 | 250,000 | |
| 5553.12 | IR-14 | 3,550,000 | 40,336 | | |
| 5635.04 | DMMA O-23 | 72,802 | 660 | | Construction ongoing |
| 5552.56 | MSA 617-C plans & specs | 3,634,145 | 0 | 250,000 | Plans & Specs onging |
| 5552.9696 | DMMA BV-4B construction | 5,018,087 | 22,192 | 4,995,895 | Bid pending/RR permit pending |
| 5552.9681 | DMMA BV-11 construction | 1,497,387 | 8,054 | 1,489,333 | Construction complete |
| 5552.980 | DMMA BV-24A | 5,832,612 | 7,404 | 5,825,208 | Plans & Specs ongoing |
| 5610 | Land - General | 969,376 | 569 | 968,807 | |
| 5640 | Furn., Fix. & Equip. -Capital | 243,731 | 0 | 243,731 | |
| | Total Capital | 24,291,613 | 143,249 | 24,148,364 | |
| Waterway Studies | | | | | |
| 5319.46 | GIS Project | 109,075 | 0 | 109,075 | GIS maintenance ongoing |
| 5319.64 | Waterway Plans | 220,124 | 7,320 | 212,804 | |
| 5319.65 | Channel Surveys | 705,203 | 0 | 705,203 | |
| 5319.66 | Seagrass Survey | 367,499 | 0 | 367,499 | |
| 5319.67 | Mitigation Plans | 40,000 | 0 | 40,000 | Complete |
| 5319.68 | DMMP Updates | 559,055 | 5,645 | 553,410 | St. Lucie draft. Martin pending |
| 5319.69 | Economic Waterway Study | 534,331 | 0 | 534,331 | Update in progress |
| | Total Waterways | 2,535,287 | 12,965 | 2,522,322 | |
| Interlocal | | | | | |
| 5552.97 | Cut P-50 PBC | 1,500,000 | 0 | 1,500,000 | |
| 7592 | SLC Ft. Pierce Inlet Sand Trap | 300,000 | 0 | 300,000 | complete |
| 7598 | PBC S Lake Worth Inlet Sand | 734,100 | 0 | 734,100 | bathic & benthic surveys complete |
| | Total Interlocal | 2,534,100 | 0 | 2,534,100 | |
| WAP | | | | | |
| 7396 | Palm Valley Boat Ramp West Ph 1 | 40,000 | 0 | 40,000 | complete |
| 7453 | Riverview Park Boat Ramp Ph 1 | 75,000 | 0 | 75,000 | 95% |
| 7498 | St. Johns Palm Valley Redesign | 25,000 | 0 | 25,000 | 95% |
| 7509 | City Riv Bch Public Mooring Fld P1 | 75,000 | 0 | 75,000 | 25% |
| 7511 | PBC Bert Winters Park 2B | 125,000 | 0 | 125,000 | 20% |
| 7512 | PBC Lake Worth Flood Shoal Drdg | 140,000 | 0 | 140,000 | Project complete |
| 7518 | City Miami-I-395 Ped Boardwalk | 275,000 | 0 | 275,000 | EXPIRED |
| 7524 | Miami-Dade North Bay Baywalk 1B | 100,000 | 0 | 100,000 | scope modified |
| 7528 | City Fern Marina Boardwalk Inst | 250,000 | 0 | 250,000 | Demo underway |
| 7529 | City Jax Bert Maxwell Boat Ramp | 450,000 | 0 | 450,000 | 0% |
| 7530 | St. Aug. Salt Run maint. Dredge | 150,000 | 0 | 150,000 | 0% |
| 7532 | Flagler Bings Landing Seawall | 93,485 | 0 | 93,485 | 75% complete |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

20

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------------|------------------|-----------------|------------------------|---------------------------------------|
| 7533 | City Palm Coast Waterfront Pk1 | 146,000 | 0 | 146,000 | 0% |
| 7540 | Cape Canaveral Long Pt Estuary | 370,000 | 0 | 370,000 | WITHDRAWN |
| 7543 | City Vero Municipal Marina Plan 1 | 350,750 | 0 | 350,750 | 60% complete |
| 7544 | I.R.C. Jones Pier Museum | 84,000 | 0 | 84,000 | 30% complete |
| 7545 | S.L.C. N Cswy Isle Boat Rmp | 450,000 | 0 | 450,000 | going out to bid |
| 7546 | P.S.L. Rivergate Canal Dredge | 36,000 | 0 | 36,000 | 50% complete |
| 7548 | Martin Co. Manatee Pocket Moorin | 200,000 | 0 | 200,000 | under construction |
| 7550 | PBC Ocean Inlet Prk Marina 2 | 1,500,000 | 0 | 1,500,000 | under construction |
| 7551 | PBC Sawfish Island Restoration | 701,700 | 0 | 701,700 | 15% |
| 7552 | Cty Boynton Oyer Boat Club Park | 600,000 | 0 | 600,000 | 25% complete |
| 7553 | City Boca Lake Wyman-Rutherfd | 1,380,000 | 0 | 1,380,000 | 50% complete |
| 7555 | Fort Ldrdle George English Park | 400,000 | 391,729 | 8,271 | Project complete |
| 7556 | Pompano Alsdorf Dock Seawall | 475,000 | 0 | 475,000 | 20% complete |
| 7557 | Fort Lauderdale N Fork Rivfrnt | 75,000 | 0 | 75,000 | 30% |
| 7558 | Broward Hollwd N Beach Mooring | 25,000 | 0 | 25,000 | 98% complete |
| 7559 | Miami Dade Thalatta Shoreline 2 | 500,000 | 0 | 500,000 | Contractor selected |
| 7560 | Miami Dade Pelican Hrbr Dredge | 190,300 | 0 | 190,300 | 60% |
| 7561 | Miami Dade County Marina Launch | 227,210 | 0 | 227,210 | 5% |
| 7562 | Miami Dade Pelican Hhbr Fish Pir | 38,600 | 0 | 38,600 | 15% |
| 7563 | City Miami Fire Rescue Vessel | 29,019 | 0 | 29,019 | 50% |
| 7564 | City Miami Sewell Park Seawall | 408,150 | 0 | 408,150 | 90% |
| 7565 | N Bay Village Vogel Park Boating | 100,000 | 0 | 100,000 | 25% complete |
| 7566 | N Bay Village Island Walk Design Per | 425,000 | 0 | 425,000 | 20% |
| 7567 | Bal Harbor Village Seawall | 705,097 | 0 | 705,097 | closeout phase |
| 7568 | Bal Harbor Village Jetty Resto | 252,000 | 0 | 252,000 | 75% Complete |
| 7569 | Miami Shores Village Bayfrnt Park | 125,000 | 0 | 125,000 | major mod approved |
| 7570 | City Miami 1st Presb Baywalk | 835,839 | 0 | 835,839 | 0% |
| 7571 | City Miami Dinner Key Redev. 2 | 135,900 | 0 | 135,900 | Proj complete (hvnt pd retainage yet) |
| 7572 | City Miami Morningside Park | 256,637 | 0 | 256,637 | 30% |
| 7573 | Myers Park Seawall | 841,500 | 0 | 841,500 | waiting on contractor to begin |
| 7574 | City Fern Bch Mooring &Dredge | 250,000 | 0 | 250,000 | Complete |
| 7575 | City Jax Castaway Island Preserve | 400,000 | 0 | 400,000 | Ready to advertise |
| 7576 | City Jax Exchange Club Prk Redev | 175,000 | 0 | 175,000 | Ready to advertise |
| 7577 | City Jax Goodbys Creek Dredge | 375,000 | 0 | 375,000 | Ready to advertise |
| 7578 | City Jax Reed Island Park | 375,000 | 0 | 375,000 | Ready to advertise |
| 7579 | St Aug Salt Run Chnl Maint. | 150,000 | 0 | 150,000 | Agreement signed |
| 7580 | SJC Doug Crane Boat Ramp | 150,000 | 0 | 150,000 | Agreement signed |
| 7581 | SJC Palm Valley E Boat Ramp | 31,000 | 0 | 31,000 | Agreement signed |
| 7582 | SJC Palm Valley W Boat Ramp | 450,000 | 0 | 450,000 | Agreement signed |
| 7583 | City Palm Coast Waterfront Park | 211,250 | 0 | 211,250 | Agreement signed |
| 7584 | City Daytona Bch Rvfrnt Park Seawa | 28,750 | 0 | 28,750 | project complete |
| 7586 | City Coca Bch Chnl Mrkr Piling | 13,500 | 0 | 13,500 | 50% complete |
| 7587 | City Cocoa Lee Wenner Boat Ramp | 310,500 | 0 | 310,500 | project complete pd FY21 |
| 7589 | City Palm Bay Turkey Creek Nav | 75,000 | 0 | 75,000 | Project complete |
| 7590 | IRC ELC Dock Replacement | 100,000 | 0 | 100,000 | Agreement signed |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

21

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|-----------------------------------|------------------|-----------------|------------------------|-----------------------------|
| 7591 | City Vero Bch Municipal Marina | 381,000 | 0 | 381,000 | Agreement signed |
| 7593 | SLC White City Shoreline | 49,150 | 0 | 49,150 | 30% complete |
| 7594 | City PSL Boardwalk Riverwalk | 235,850 | 0 | 235,850 | Submitted bid doc |
| 7595 | Martin Co Sandsprit Park | 300,000 | 0 | 300,000 | Contract awarded |
| 7597 | PBC Ocean Inlet Marina | 1,500,000 | 0 | 1,500,000 | Agreement signed |
| 7599 | City Boca Lake Wyman Rutherford | 1,300,000 | 0 | 1,300,000 | project rebid |
| 7600 | City Riviera Bch Marina Dock | 648,525 | 0 | 648,525 | Agreement signed |
| 7601 | Broward Hollywood N Beach Mooring | 1,628,350 | 0 | 1,628,350 | Under construction |
| 7603 | City Ft Lauderdale Keith Preserve | 260,000 | 0 | 260,000 | Agreement signed |
| 7604 | City Ft Lauderdale FLPD Outboard | 46,000 | 0 | 46,000 | Agreement signed |
| 7605 | City Ft Laud Rvrwlk Floating Dock | 230,000 | 0 | 230,000 | Agreement signed |
| 7607 | Miami-Dade Haulover Marina | 1,500,000 | 0 | 1,500,000 | 40% complete |
| 7608 | Bal Harbour Boat Engine | 6,000 | 0 | 6,000 | 25% |
| 7609 | City Miami Maurice Gibb Park | 1,203,750 | 0 | 1,203,750 | bids rejected |
| 7610 | Miami Bch Mooring Field | 78,000 | 0 | 78,000 | Preapplication meetings |
| 7611 | North Bay Village Civic Park | 60,000 | 0 | 60,000 | 30% complete |
| 7612 | North Bay Village Patrol Vessel | 60,000 | 0 | 60,000 | 65% complete |
| 7613 | City Miami Knight Center Dockage | 1,250,000 | 0 | 1,250,000 | On hold pending vote |
| 7614 | City Miami Legion Park | 196,300 | 0 | 196,300 | Draft proposal under review |
| 7615 | City Miami Derelict Vessel | 50,000 | 0 | 50,000 | Vessels being removed |
| 7618 | CitiJaxLibertyStreetMarinaI | 450,000 | 0 | 450,000 | |
| 7619 | CityJaxMikeMcCueBoatRmp | 200,000 | 0 | 200,000 | |
| 7620 | CityJaxOakHrbrRamp | 175,000 | 0 | 175,000 | |
| 7621 | CityJaxPottsCreekramp | 300,000 | 0 | 300,000 | |
| 7622 | CityJaxRiverviewParkBaotRmp | 550,000 | 0 | 550,000 | |
| 7623 | CityJaxThomasCreekKayakLaunch | 50,000 | 0 | 50,000 | |
| 7624 | CityStAugMenendezSeawall | 550,000 | 0 | 550,000 | |
| 7625 | CityStAugSaltrunnavigationI | 150,000 | 0 | 150,000 | Project agreement signed |
| 7626 | StJohnCountyRiverdaleBoatRmp | 50,000 | 0 | 50,000 | |
| 7627 | CityPlmCoastWtrfrntPark | 175,750 | 0 | 175,750 | Project agreement signed |
| 7628 | MarinelandMarinaReconstruction | 140,250 | 0 | 140,250 | |
| 7629 | CityDaytonaRivfrntparkSeawall | 620,830 | 0 | 620,830 | Project agreement signed |
| 7630 | CityDaytonaMarinevessel | 75,000 | 0 | 75,000 | Project agreement signed |
| 7631 | CityNewSmyrnaRescueVessel | 75,000 | 0 | 75,000 | Project agreement signed |
| 7632 | CityNewSmyrnaNorthCausewayRmp | 147,000 | 0 | 147,000 | Project agreement signed |
| 7633 | TwN Ponce Marine Unit Vessel | 40,000 | 0 | 40,000 | |
| 7634 | CitiCocoaBchChannelDredge | 43,000 | 0 | 43,000 | Project agreement signed |
| 7635 | CitiCocoaBchBicentParkRenov | 125,000 | 0 | 125,000 | Project agreement signed |
| 7636 | CitiCocoaBchPavillionKayakInch | 47,900 | 0 | 47,900 | Project agreement signed |
| 7637 | CitiCocoaBchChnlMarkerReplace | 17,925 | 0 | 17,925 | Project agreement signed |
| 7638 | CityofPlmBayMarinepatrolVessel | 75,000 | 0 | 75,000 | Project agreement signed |
| 7639 | CityofVeroBchMuniMarinaRebuild | 574,000 | 0 | 574,000 | |
| 7640 | St.LucieCo.SandTrappart2 | 300,285 | 0 | 300,285 | |
| 7641 | St.LucieCo.marinepatrolVesILif | 14,416 | 0 | 14,416 | Withdrawn |
| 7642 | CityPSLBoardwalkPSIBridge | 225,100 | 0 | 225,100 | Project agreement signed |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

22

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------|------------------|-----------------|------------------------|--------------------------|
| 7643 | CityStuartCourtesyDock | 125,000 | 0 | 125,000 | Project agreement signed |
| 7644 | MartinCoSandspritBoatrap | 300,000 | 0 | 300,000 | |
| 7645 | PBCBertWintersParkRedevelop | 220,000 | 0 | 220,000 | Project agreement signed |
| 7646 | PBCBertPeanutIslandDockReno | 175,000 | 0 | 175,000 | Project agreement signed |
| 7647 | PBCProvidenciaCayHabitatRestr | 365,000 | 0 | 365,000 | |
| 7648 | PBCBoytonFireRescueLift | 50,000 | 0 | 50,000 | |
| 7649 | PBCCityDelrayPolicBoat | 75,000 | 0 | 75,000 | |
| 7650 | PBCPalmBchLakeworthInletShoal | 3,500,000 | 0 | 3,500,000 | |
| 7651 | PBCCityWPBCCurrieParkRedev | 200,000 | 0 | 200,000 | Project agreement signed |
| 7652 | MiamiDadeHauloverMarina | 1,500,000 | 0 | 1,500,000 | Project agreement signed |
| 7653 | MiamiDadeBalhArbourJetty | 2,000,000 | 0 | 2,000,000 | Project agreement signed |
| 7654 | MiamiDadeBalHarbourMarinVessl | 75,000 | 0 | 75,000 | Project agreement signed |
| 7655 | DadeVillageofKeyBiscVessel | 75,000 | 0 | 75,000 | Project agreement signed |
| 7656 | DadeCityofMiamRiverDrivePhase1 | 43,200 | 0 | 43,200 | |
| 7657 | DadeCityofMiamiMgtrPacePark | 539,760 | 0 | 539,760 | |
| 7658 | DadeCityofMiamiPeacockPark | 156,600 | 0 | 156,600 | |
| 7659 | DadeCityofMiamiJoseMartiPark | 2,735,000 | 0 | 2,735,000 | |
| 7660 | DadeCityofMiamiLittleRiverprk | 375,058 | 0 | 375,058 | |
| 7661 | DadeCityofMiamiShakeBaywalk | 175,104 | 0 | 175,104 | |
| 7662 | DadeCityofMiamiMarineVssl | 75,000 | 0 | 75,000 | Project agreement signed |
| 7663 | DadeNBayVillagePlazaPrjctl | 1,250,000 | 0 | 1,250,000 | Project agreement signed |
| 7664 | DadeNBayVillageVogelPrk | 300,000 | 0 | 300,000 | Project agreement signed |
| | | 47,221,290 | 391,729 | 46,829,561 | |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
October 31, 2022

23

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------------------|-------------------------------|------------------|-----------------|------------------------|--|
| CAP | | | | | |
| 7525 | SFWMD Taylor Creek | 2,488,180 | 0 | 2,488,180 | 70% complete Project agreement signed |
| 7616 | DEP Clean marina | 75,000 | 0 | 75,000 | |
| 7617 | DEP Rehab Seawall | 324,000 | 0 | 324,000 | |
| | | 2,887,180 | 0 | 2,887,180 | |
| | | | | | |
| Public Information | | | | | |
| 5402 | Outreach Events | 25,000 | 1,389 | 23,611 | |
| 5410 | Communications | 15,000 | 1,071 | 13,929 | |
| 5480 | Public Information | 35,000 | 949 | 34,051 | |
| 5490 | Legal Advertising | 27,000 | 2,805 | 24,195 | |
| 5642 | Records Management | 98,209 | 2,220 | 95,989 | |
| | | 200,209 | 8,434 | 191,775 | |
| 5643 | Disaster Relief Account | 3,000,000 | 0 | 3,000,000 | |
| | Total Disaster Account | 3,000,000 | 0 | 3,000,000 | |
| 5311 | Prop. Appraiser's Commissions | 400,000 | 48,915 | 351,085 | |
| 5321 | Tax Collector's Commissions | 780,000 | 1,072 | 778,928 | |
| | | 1,180,000 | 49,987 | 1,130,013 | |
| TOTALS | | 113,247,798 | 758,696 | 112,489,102 | |

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY REPORT**

Actions from November 18, through November 30, 2022

GENERAL:

1. Approved payment of \$ 9,983.07 to Taylor Engineering for general engineering services in November 2022.
2. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.

SPECIFIC PROJECTS:

| Site | Cost (\$) | Approval Date | Contractor | Service Provided |
|--------------|--------------------|---------------|--|---|
| BV-4B | \$8,621.00 | 11/8/2022 | Hobe Sound Environmental Consultants, Inc. | GT survey to be conducted in advance of upcoming DMMA construction |
| O-23 | \$1,669.50 | 11/9/2022 | Hobe Sound Environmental Consultants, Inc. | Capture and relocation of gopher tortoise from active construction site |
| TOTAL | \$10,290.50 | | | |