

## **PRELIMINARY AGENDA**

### **FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting**

**8:45 a.m., Friday, January 20, 2023**

**Renaissance St. Augustine Historic Downtown Hotel  
6 West Castillo Drive  
St. Augustine (St Johns County), FL 32084-3299**

#### **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.

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#### **Item 2.        Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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#### **Item 3.        Additions or Deletions.**

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

RECOMMEND:     Approval of a final agenda.

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#### **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.*

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#### **Item 5.        Financial Statements for November 2022.**

The financial statements for November 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 3-17)*

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

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**Finance & Budget Comm. Agenda**

**January 20, 2023**

**Page 2.**

**Item 6.            November 2022 Budget Summary and Project Status Expenditure Reports.**

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

*(Please see back up pages 18-24)*

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

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**Item 7.            Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from December 1, 2022, through January 05, 2023, for Committee information.

*(Please see back up page 25)*

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

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**Item 8.            Additional Agenda Items or Staff Comments.**

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**Item 9.            Additional Commissioners Comments.**

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**Item 10.          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 November 30, 2022

ASSETS

Seacoast Checking	\$	272,785.56
Petty Cash		300.00
Seacoast National Collections		5,870,099.23
ProfessionalBank MMA		10,914,126.61
City National Bank MMA		13,826,319.97
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 05/25/23		10,026,445.93
City National CD 5/3/2023		13,544,343.00

SUBTOTAL OF ASSETS			91,194,094.48
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TOTAL ASSETS		\$	91,194,094.48
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LIABILITIES

Accounts Payable	\$	505,483.14
Retainage Payable - Grants		310,229.87
Retainage Payable - Contracts		165,345.35

TOTAL LIABILITY			981,058.36
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FUND EQUITY

Reserv for Sub Yr Expenditure	83,993,892.73
Current Year Fund Balance	6,219,143.39

TOTAL FUND EQUITY			90,213,036.12
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TOTAL LIABILITY & FUND EQUITY		\$	91,194,094.48
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2022

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	289,936.88	290,172.21
Ad Valorem Taxes - Broward	1,117,476.79	1,117,846.32
Ad Valorem Taxes - Miami Dade	2,837,986.92	2,864,009.09
Ad Valorem Taxes - Duval	536,203.00	537,164.98
Ad Valorem Taxes - Flagler	1,815.56	1,921.72
Ad Valorem Taxes - Indian Riv.	463,224.68	468,080.53
Ad Valorem Taxes - Martin	233,725.68	241,100.26
Ad Valorem Taxes - Palm Beach	2,589,819.51	2,589,819.51
Ad Valorem Taxes - St. Johns	177,413.06	178,141.16
Ad Valorem Taxes - St. Lucie	136,706.62	139,554.13
Ad Valorem Taxes - Volusia	119,445.20	135,088.32
Ad Valorem Taxes- Nassau	61,625.15	68,135.26
Interest Income	35,403.13	67,694.54
<b>TOTAL REVENUES</b>	<b>8,600,782.18</b>	<b>8,698,728.03</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	58,580.42	106,709.77
P/R Tax Expense FICA & MED	3,276.38	6,354.25
Retirement Contribution	6,223.45	12,659.75
Health Insurance	4,743.27	8,556.30
Legal Expense	23,030.20	34,380.20
Bank Charges	121.14	295.90
Travel & Per Diem	1,502.39	8,691.62
Utility Service	424.31	711.72
Repairs & Maintenance Svc.	370.17	732.06
Office Supplies	29.98	1,075.18
Dues & Subscriptions	1,000.00	1,205.17
Govt Relations	11,500.00	23,000.00
<b>TOTAL ADMINISTRATION</b>	<b>110,801.71</b>	<b>204,371.92</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	76,054.84	104,651.81
Waterway Cleanup	0.00	14,938.62
Boating Event Sponsorship	0.00	2,000.00
Sm Scale Derlet Vessl Rmvl	30,000.00	41,016.52
OWW Dredging	1,501.00	4,029.75
Operations Equipment	534.03	935.64
<b>TOTAL OPERATIONS</b>	<b>181,290.79</b>	<b>293,134.05</b>
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	568.60
Site O-23	2,822.50	3,482.50
DMMA Development	4,645.88	16,318.88

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Two Months Ending November 30, 2022

	Current Month	Fiscal Year to Date
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	0.00	48,914.59
Tax Collector's Commissions	123,649.65	124,723.50
	<hr/>	<hr/>
TOTAL TAX COLLEC. & PROPERTY	123,649.65	173,638.09
	<hr/>	<hr/>
TOTAL EXPENDITURES	1,720,157.83	2,479,584.64
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REVENUES OVER (UNDER) EXPENDITURES	\$ 6,880,624.35	\$ 6,219,143.39
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CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(83,993,892.73)
		(6,219,143.39)
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FUND BALANCE- ENDING		(90,213,036.12)
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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 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
11/1/22	5430 Utility Service 2020 Accounts Payable	11322	Water Service FIND Headquarters Town of Jupiter	98.26	98.26
11/3/22	5410 Communications 2020 Accounts Payable	110322	Courier Services  Federal Express	7.40	7.40
11/14/22	5552.9696 BV-4B Construction 2020 Accounts Payable	11/01/2022	BV-4B easement  Calhoun, Dreggors & Assoc. Inc.	1,437.00	1,437.00
11/14/22	5552.9681 DMMA BV-11 2020 Accounts Payable	11109440	Legal services BV-11  Gray Robinson Attorneys at Law	1,361.03	1,361.03
11/14/22	5552.9696 BV-4B Construction 2020 Accounts Payable	11109442	BV-4B easement  Gray Robinson Attorneys at Law	805.00	805.00
11/14/22	5480 Public Information 5510 Office Supplies 2020 Accounts Payable	111142022	Storage rental  Office Supplies  TRUIST BANK	295.00 14.99	309.99
11/14/22	5641 Operations Equipment 5510 Office Supplies 5400 Travel & Per Diem 2020 Accounts Payable	111422IE	Fuel Supplies  Office Supplies  Rooms site inspections  TRUIST BANK	534.03 14.99 561.89	1,110.91
11/14/22	5312 Govt Relations 2020 Accounts Payable	1731	Federal Representaion  Thorn Run Partners, LLC	9,000.00	9,000.00
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2022-180	O-23 GT relocation  Hobe Sound Enviro Consultants, Inc	1,669.50	1,669.50
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-317-00	O-23 Partial Payment  Bonn Environmental Services & Tech	3,600.00	3,600.00

**FL INLAND NAVIGATION DISTRICT**  
**Purchase Journal**

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<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/C</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
11/14/22	5312 Govt Relations 2020 Accounts Payable	3528	State representation  Moyle Law Firm, P.A.	2,500.00	  2,500.00
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	IR-2-1	IR-2 Tree removal  Cates Tractor Service, LLC	3,500.00	  3,500.00
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TH59284	V-26 GT Survey  Terracon Consultants	5,000.00	  5,000.00
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TH59299	SJ-1 Gopher Tortoise  Terracon Consultants	16,000.00	  16,000.00
11/14/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	v-22-01	V-22A Landscape maint.  Cates Tractor Service, LLC	2,250.00	  2,250.00
11/15/22	5230 Health Insurance 2020 Accounts Payable	113022	Dental Insurance SS IE  Florida Municipal Insurance Tr	134.72	  134.72
11/17/22	5230 Health Insurance 2020 Accounts Payable	010123	health insurance  State of Florida Employees Ins	4,274.02	  4,274.02
11/17/22	5230 Health Insurance 2020 Accounts Payable	011323	life Insurance-January  State of Florida Employees Ins	115.68	  115.68
11/17/22	5230 Health Insurance 2020 Accounts Payable	011323d	Disability Insurance  State of Florida Employees Ins	84.13	  84.13
11/17/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	110222	BV-24A Trade  Brevard County Tax Collector	2,513.27	  2,513.27
11/17/22	5480 Public Information 2020 Accounts Payable	11072022	District Dodge Durango tag renewal Palm Beach Cty. Tax Collector	200.60	  200.60
11/17/22	5460	11072022	Cleaning services FIND headquarters	175.00	

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	Repairs & Maintenance Svc. 2020 Accounts Payable		headquarters Jupiter Carpet Care		175.00
11/17/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	111142022	Lighting Repair FIND Headquarters Jupiter Electric	180.00	180.00
11/17/22	5540 Dues & Subscriptions 2020 Accounts Payable	11172022	Annual Dues  FL Shore & Beach Preservation	1,000.00	1,000.00
11/17/22	5642 Records Management 2020 Accounts Payable	2639	Network Support December  Alterio Technologies LLC	1,110.00	1,110.00
11/17/22	5490 Legal Advertising  2020 Accounts Payable	4924760	Tax Increase, Budget Summary PBPost St. Aug. Record CA Florida Holdings. LLC	2,314.74	2,314.74
11/17/22	5490 Legal Advertising 2020 Accounts Payable	4993771	Tax increase Budget Summary Florida Today/Cape Publication	1,243.20	1,243.20
11/17/22	5480 Public Information 2020 Accounts Payable	5010-2022	LT 4 A ag lease  Palm Beach Cty. Tax Collector	1,292.96	1,292.96
11/17/22	5490 Legal Advertising 2020 Accounts Payable	5015584	Tax hearing Budget Summary FL Times Union	2,314.74	2,314.74
11/17/22	5490 Legal Advertising 2020 Accounts Payable	5015584b	BV-4B Bid  FL Times Union	1,289.44	1,289.44
11/17/22	5490 Legal Advertising 2020 Accounts Payable	5037560	Tax Increase Budget Summary Daytona Beach News-Journal	2,279.94	2,279.94
11/17/22	5490 Legal Advertising 2020 Accounts Payable	5044349	Public notice Tax Increase Budget Summary Treasure Coast Newspapers	696.96	696.96
11/17/22	5552.08	70147	MSA 617C landscape maint.	210.00	



FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		Jupiter Lawn Care		210.00
11/17/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	70148	Landscape maint. FIND Headquarters Jupiter Lawn Care	128.00	128.00
11/17/22	7586 CityCocoBchChnlMrkrpiling 2020 Accounts Payable	BV-CB-21-	1st and final Channel Marker replacement BV-CB-21-150 City of Cocoa Bch	11,214.95	11,214.95
11/17/22	7607 MiaiDadeHauloverMarina 2021 Retainage Payable - Grants 2020 Accounts Payable	DA-21-260	First payment Haulover Marina DA-21-260 Less Ret,  Miami-Dade County	444,080.51	44,408.05 399,672.46
11/17/22	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	ICW-DA-	1st and final Derelict Vessel removal 2021 City of Miami	30,000.00	30,000.00
11/17/22	7528 CityFern Marina Boardwalk In 2020 Accounts Payable	NA-FB-20-	1st and final Boardwalk FB-20-23 City of Fernandina Beach	161,281.00	161,281.00
11/17/22	7498 StJohn Palm Valley Redisgn 2020 Accounts Payable	PHSJ-19-2	1st payment Palm Valley PH 1 SJ-19-205 St. Johns County B.O.C.	24,363.50	24,363.50
11/17/22	7396 Palm Valley Boat Ramp West 2020 Accounts Payable	SJ-17-198	1st and final SJ-17-198  St. Johns County B.O.C.	40,000.00	40,000.00
11/17/22	7592 SLCFt.PierceInletSandTrap 2020 Accounts Payable	SL-21-69	Sand Trap part 1 SL-21-69  St. Lucie County Board	300,000.00	300,000.00
11/18/22	5430 Utility Service 2020 Accounts Payable	111822	Water Service FIND headquarters Loxahatchee River District	76.98	76.98
11/18/22	5410 Communications 2020 Accounts Payable	112322	Cellular Phone Services  Sprint	218.98	218.98

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
11/18/22	5410 Communications 2020 Accounts Payable	112322	Local, Long Distance, Internet Comcast	587.68	587.68
11/23/22	5220 Retirement Contribution 2020 Accounts Payable	11032	Retirement Contributions ER Florida Retirement System	6,223.45	6,223.45
11/23/22	5430 Utility Service 2020 Accounts Payable	112322	Electric Service FIND Headquarters Florida Power & Light	249.07	249.07
11/23/22	5480 Public Information 2020 Accounts Payable	112322	Files Storage rental  Iron Mountain, Inc.	514.30	514.30
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0351770	Well Sampling Central  Greenman-Pedersen, Inc	7,250.00	7,250.00
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0351771	Groundwater Sampling-North Greenman-Pedersen, Inc	4,150.00	4,150.00
11/28/22	5400 Travel & Per Diem 2020 Accounts Payable	11/17/22	FIND Board meeting  Randy Stapleford	940.50	940.50
11/28/22	5552.9681 DMMA BV-11 2020 Accounts Payable	11115809	BV-11 Legal services  Gray Robinson Attorneys at Law	3,203.50	3,203.50
11/28/22	5552.9696 BV-4B Construction 2020 Accounts Payable	11115811	BV-4B  Gray Robinson Attorneys at Law	1,320.25	1,320.25
11/28/22	5230 Health Insurance 2020 Accounts Payable	121522	Dental insurance SS IE  Florida Municipal Insurance Tr	134.72	134.72
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2022-182	BV-4B Gopher tortoise Survey Hobe Sound Enviro Consultants, Inc	8,621.00	8,621.00

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Nov 1, 2022 to Nov 30, 2022

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
11/28/22	5310 Legal Expense 2020 Accounts Payable	2073	December retainer  The Law office of Peter Breton, PLLC	11,680.20	11,680.20
11/28/22	5310 Legal Expense 2020 Accounts Payable	2075	January retainer  The Law office of Peter Breton, PLLC	11,350.00	11,350.00
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-312-11	DU-9 Groundwater Sampling Bonn Environmental Services & Tech	1,605.00	1,605.00
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23853	General Services  Taylor Engineering	9,983.07	9,983.07
11/28/22	5552.9696 BV-4B Construction 2020 Accounts Payable	23855	BV-4B  Taylor Engineering	10,878.50	10,878.50
11/28/22	5552.981 BV-24A 2020 Accounts Payable	23856	BV-24A  Taylor Engineering	2,381.50	2,381.50
11/28/22	5319.46 GIS Project 2020 Accounts Payable	23857	GIS Maint.  Taylor Engineering	465.00	465.00
11/28/22	5635.04 Site O-23 2020 Accounts Payable	23858	O-23 MCBP  Taylor Engineering	2,822.50	2,822.50
11/28/22	5552.971 OWW Dredging 2020 Accounts Payable	23859	OWW Dredging  Taylor Engineering	1,501.00	1,501.00
11/28/22	5319.64 Waterway Plans 2020 Accounts Payable	23860	Jupiter Inlet Modeling  Taylor Engineering	3,964.54	3,964.54
11/28/22	5552.56 Development 617C 2020 Accounts Payable	23863	FIND Design 617C  Taylor Engineering	4,039.57	4,039.57
11/28/22	5552.951	23864	SJ-I Shoreline Stabilization	4,051.50	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Development 2020 Accounts Payable		Taylor Engineering		4,051.50
11/28/22	5319.68 DMMP Updates 2020 Accounts Payable	23865	St. Lucie DMMA  Taylor Engineering	1,362.09	1,362.09
11/28/22	5552.951 DMMA Development 2020 Accounts Payable	23866	SJ-14 Wier  Taylor Engineering	594.38	594.38
11/28/22	5553.12 IR-14 Dev. 2020 Accounts Payable	23869	IR-14 DMMA Design  Taylor Engineering	21,245.32	21,245.32
11/28/22	5319.68 DMMP Updates 2020 Accounts Payable	23870	Martin Co. DMMA update  Taylor Engineering	4,303.97	4,303.97
11/28/22	5552.70 Development SJ-14 2020 Accounts Payable	23872	SJ-14 Pipeline  Taylor Engineering	2,984.00	2,984.00
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2660	O-23 Gopher tortoise  J & L Triple B Ranch, LLP	2,500.00	2,500.00
11/28/22	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	5469093	Office supplies  Toshiba	15.17	15.17
11/28/22	5552.9681 DMMA BV-11 2020 Accounts Payable	679	SJ-1 Gopher tortoise  Loren Jock Trucking, Inc.	66,305.00	66,305.00
11/28/22	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FIND01-9	Hog trapping BV-2C and O-7 Florida Wildlife Trappers	7,075.00	7,075.00
11/28/22	5552.70 Development SJ-14 2020 Accounts Payable	PMT 7 and	Payment 7 and 8SJ-14 wier walkway CGC, Inc.	66,177.35	66,177.35
11/28/22	5552.9681 DMMA BV-11	Pmt20	Payment 20 BV-11	182,608.70	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2022 to Nov 30, 2022

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Loren Jock Trucking, Inc.		182,608.70
				1,534,530.24	1,534,530.24

**FL INLAND NAVIGATION DISTRICT****Cash Receipts Journal**

For the Period From Nov 1, 2022 to Nov 30, 2022

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

<b>Date</b>	<b>Account I</b>	<b>Transacti</b>	<b>Line Descriptio</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>	<b>Receipt Number</b>
11/3/22	3111	E1104202	Current taxes		206.03	
	5321		Less Comm	4.12		
	1623		Volusia County Tax Collector	201.91		
11/3/22	3104	E1104202	Current taxes		23,172.73	
	5321		Less Comm	463.45		
	1623		City of Jacksonville	22,709.28		
11/3/22	3106	E1104202	Current taxes		42,884.56	
	5321		Less Comm	857.69		
	1623		Indian River Cty. Tax Collect	42,026.87		
11/3/22	3110	E1108202	Current taxes		3.54	
	1623		St. Lucie County Tax Collector	3.54		
11/3/22	3109	E1103202	Current taxes		11,143.20	
	5321		Less Comm	222.86		
	1623		St. Johns County Tax Collector	10,920.34		
11/8/22	3110	E1108202	Current taxes		20.42	
	1623		St. Lucie County Tax Collector	20.42		
11/8/22	3101	E1108202	Current taxes		95.70	
	5321		Less Comm	1.91		
	1623		Brevard County Tax Collector	93.79		
11/8/22	3103	E1109202	Current taxes		1,651.21	
	5321		Less Comm	16.51		
	1623		Miami-Dade County	1,634.70		
11/8/22	3107	E1108202	Current taxes		6,698.05	
	5321		Less Comm	133.96		
	1623		Martin County Tax Collector	6,564.09		
11/9/22	3110	E1109202	Current taxes		8,076.13	
	5321		Less Comm	161.52		
	1623		St. Lucie County Tax Collector	7,914.61		
11/9/22	3110	E1109202	Current taxes		16,287.63	
	5321		Less Comm	325.75		
	1623		St. Lucie County Tax Collector	15,961.88		
11/9/22	3108	E1109202	Current taxes		127,890.19	
	5321		Less Comm	2,557.80		
	1623		Palm Beach County Tax Collect	125,332.39		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2022 to Nov 30, 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
			Collect			
11/10/2	3106	E1110202	Current taxes		36,019.62	
	5321		Less Comm	720.39		
	1623		Indian River Cty. Tax Collect	35,299.23		
11/10/2	3111	E1110202	Current taxes		17,948.17	
	5321		Less Comm	358.96		
	1623		Volusia County Tax Collector	17,589.21		
11/10/2	3105	5697	Current Taxes		1,815.56	
	5321		Less Comm	36.31		
	1623		Flagler County Tax Collector	1,779.25		
11/11/2	3106	E1110202	Current taxes		74,963.47	
	5321		Less Comm	1,499.26		
	1623		Indian River Cty. Tax Collect	73,464.21		
11/17/2	3104	E1117202	Current taxes		177,214.80	
	5321		less comm	3,544.29		
	1623		City of Jacksonville	173,670.51		
11/18/2	3111	E1118202	Current taxes		45,718.46	
	5321		Less Comm	914.36		
	1623		Volusia County Tax Collector	44,804.10		
11/18/2	3106	E1118202	Current taxes		49,461.66	
	5321		Less Comm	989.23		
	1623		Indian River Cty. Tax Collect	48,472.43		
11/21/2	3109	E1121202	Current taxes		57,600.92	
	5321		Less comm	1,152.01		
	1623		St. Johns County Tax Collector	56,448.91		
11/21/2	3101	E112122	Current taxes		20,362.50	
	5321		Less Comm	407.54		
	1623		Brevard County Tax Collector	19,954.96		
11/21/2	3110	E112122	Current taxes		31,930.03	
	5321		Less Comm	1,360.86		
	1623		St. Lucie County Tax Collector	30,569.17		
11/22/2	3107	E112122	Current taxes		56,679.55	
	5321		Less Comm	1,133.59		
	1623		Martin County Tax Collector	55,545.96		

**FL INLAND NAVIGATION DISTRICT**

## Cash Receipts Journal

For the Period From Nov 1, 2022 to Nov 30, 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
11/22/2	3112	E112222	Current taxes		61,625.15	
	5321		Less Comm	1,232.50		
	1623		Nassau County Tax Collector	60,392.65		
11/22/2	3111	E1123202	Current taxes		55,572.54	
	5321		Less Comm	1,111.45		
	1623		Volusia County Tax Collector	54,461.09		
11/23/2	3102	E112322	Current taxes		1,117,476.79	
	5321		Less Comm	2,349.53		
	1623		Broward County Tax Collector	1,115,127.26		
11/23/2	3108	E112322	Current taxes		1,143,337.66	
	5321		Less Comm	22,866.75		
	1623		Palm Beach County Tax Collect	1,120,470.91		
11/23/2	3103	E1123202	Current taxes		1,424,460.60	
	5321		less comm	14,244.60		
	1623		Miami-Dade County	1,410,216.00		
11/23/2	3104	E112522	Current taxes		335,815.47	
	5321		Less Comm	6,716.30		
	1623		City of Jacksonville	329,099.17		
11/23/2	3103	E112322	Current taxes		1,411,875.11	
	5321		Less Comm	14,118.75		
	1623		Miami-Dade County	1,397,756.36		
11/29/2	3110	E112922	Current taxes		80,388.87	
	5321		Less Comm	1,607.77		
	1623		St. Lucie County Tax Collector	78,781.10		
11/29/2	3101	E1129202	Current taxes		269,478.68	
	5321		Less Comm	5,389.57		
	1623		Brevard County Tax Collector	264,089.11		
11/29/2	3109	E1130202	Current taxes		108,668.94	
	5321		Less Comm	2,173.37		
	1623		St. Johns County Tax Collector	106,495.57		
11/29/2	3107	E1130202	Current taxes		170,348.08	
	5321		Less Comm	3,406.96		
	1623		Martin County Tax Collector	166,941.12		
11/29/2	3106	E1130202	Current taxes		259,895.37	



**FL INLAND NAVIGATION DISTRICT****Cash Receipts Journal**

For the Period From Nov 1, 2022 to Nov 30, 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	5,197.90		
	1623		Indian River Cty. Tax Collect	254,697.47		
11/29/2	3108	E1130202	Current taxes		1,318,591.66	
	5321		Less Comm	26,371.83		
	1623		Palm Beach County Tax Collect	1,292,219.83		
				<u>8,565,379.05</u>	<u>8,565,379.05</u>	

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Two Months Ending November 30, 2022

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	204,372	1,345,643
Operations	31,732,249	171,614	31,560,635
Capital Program	20,407,468	511,424	19,896,044
Waterway Studies	2,535,287	23,060	2,512,227
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	1,072,670	46,148,620
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	22,809	177,400
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	173,639	1,006,361
Total	\$ 113,247,798	\$ 2,479,588	110,768,210

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
November 30, 2022

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 704,735	\$ 106,710	598,025	
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	6,354	51,646	
5220	Retirement Contribution	85,000	12,660	72,340	
5230	Health Insurance	95,000	8,556	86,444	
5310	Legal Expense	144,000	34,380	109,620	
5312	Gov't Relations	165,000	23,000	142,000	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	296	3,204	
5400	Travel & Per Diem	80,000	8,692	71,308	
5430	Utility Service	10,000	712	9,288	
5450	Insurance and Bonds	30,000	0	30,000	
5460	Repairs & Maintenance Svc.	15,000	732	14,268	
5510	Office Supplies	20,000	1,075	18,925	
5512	Staff Training	5,000	0	5,000	
5540	Dues & Subscriptions	45,000	1,205	43,795	
	Total Administration	1,550,015	204,372	1,345,643	
<b>Operations</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	2,000,000	104,652	1,895,348	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	14,939	106,724	Palm Coast St Johns Martin
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	4,030	2,462,340	Lake O project investigations
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	County/State/FIND project?
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	936	6,564	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	41,017	348,578	
	Total Operations	27,848,104	167,574	27,680,530	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
November 30, 2022

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	2,973,473	16,319	2,957,154	
5552.70	SJ-14	250,000	121,522	128,478	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	61,581		
5635.04	DMMA O-23	72,802	3,483		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	4,040	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	36,633	4,981,454	Bid pending/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	261,532	1,235,855	Construction complete
5552.980	DMMA BV-24A	5,832,612	9,785	5,822,827	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	515,464	23,776,149	
<b>Waterway Studies</b>					
5319.46	GIS Project	109,075	465	108,610	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	11,284	208,840	
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	11,311	547,744	
5319.69	Economic Waterway Study	534,331	0	534,331	Update in progress
	Total Waterways	2,535,287	23,060	2,512,227	
<b>Interlocal</b>					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	300,000	0	complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	300,000	2,234,100	
<b>WAP</b>					
7396	Palm Valley Boat Ramp West Ph 1	40,000	40,000	0	complete
7453	Riverview Park Boat Ramp Ph 1	75,000	0	75,000	Phase I complete
7498	St. Johns Palm Valley Redesign	25,000	24,364	25,000	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	0	75,000	Project complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	Expired
7512	PBC Lake Worth Flood Shoal Drdg	140,000	0	140,000	Phase I 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	waiting on closeout and cost agr
7528	City Fern Marina Boardwalk Inst	250,000	161,281	88,719	Project complete
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  
November 30, 2022

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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	1yr extension requested
7571	City Miami Dinner Key Redev. 2	135,900	0	135,900	Proj complete (pd FY 21-22)
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	11,215	2,285	Project 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  
November 30, 2022

22

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	60% 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	444,081	1,055,919	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	Project agreement signed
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	TwnPonceMarineUnitVessel	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  
November 30, 2022

23

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	DadeCityofMiamiMgtPacePark	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	1,072,670	46,148,620	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
November 30, 2022

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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	1,894	13,106	
5480	Public Information	35,000	3,252	31,748	
5490	Legal Advertising	27,000	12,944	14,056	
5642	Records Management	98,209	3,330	94,879	
		200,209	22,809	177,400	
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	124,724	275,276	
5321	Tax Collector's Commissions	780,000	48,915	731,085	
		1,180,000	173,639	1,006,361	
TOTALS		113,247,798	2,479,588	110,768,210	



## EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY REPORT

**Actions from December , 2023 through January 1, 2023**

### GENERAL:

1. Approved payment of \$7,862.48 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
SJ-1	\$7,531.40	12/9/2022	Loren Jock Trucking, Inc.	Furnish and install ~1220 square yards of TRM Landlok 450 eroision control fabric in disturbed areas following GT excavation.
SJ-1	\$13,910.00	12/13/2022	Loren Jock Trucking, Inc.	Costs associated with the additional burrows that had to be restored due to the previous excavation of GT burrows
SJ-14	\$19,300.00	12/21/2022	Petticoat-Schmitt Civil Contractors, Inc.	Install 40 lf of temporary water main pipe. Water main needs to be temporarily diverted to allow for repair work to buried discharge pipelin
O-7	\$14,345.00	12/22/2022	Florida Wildlife Trappers	One year contract for continual hog trapping/removal services
BV-2C	\$13,200.00	12/22/2022	Florida Wildlife Trappers	One year contract for continual hog trapping/removal services
<b>TOTAL</b>	<b>\$68,286.40</b>			

### CHANGE ORDERS:

SJ-14 Pipeline Restoration CO #1: Furnish, install, and operate a 6” pump at DMMA SJ-14 for an 8-week period. Needed to ensure that the perimeter ditch does not overflow while the pipeline system is closed off for restoration activities. Cost = \$28,930.00

### ADDITIONAL:

Approved an invoice in the amount of \$2,194.09 for two new office computers and accessories.