

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, April 14, 2023

**Hammock Beach Resort
200 Ocean Crest Drive
Palm Coast (Flagler County), Florida, 32137-3272**

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 February 2023.

The financial statements for February 2023 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 February 2023.

Finance & Budget Comm. Agenda

April 14, 2023

Page 2.

Item 6. February 2023 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for February 2023 are presented for Board review.

(Please see back up pages 18-24)

(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 March 7, 2023, through April 4, 2023, for Committee information.

(Please see back up page 25)

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

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners Comments.

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 February 28, 2023

ASSETS

Seacoast Checking	\$	357,889.10
Petty Cash		300.00
Due from other Governments		12,186.01
Seacoast National Collections		25,684,555.93
Professional Bank MMA		11,019,968.83
City National Bank MMA		13,902,023.84
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 2/24		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		111,287,386.82
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TOTAL ASSETS	\$	111,287,386.82
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LIABILITIES

Accounts Payable	\$	713,268.79
Retainage Payable - Grants		119,260.04
Retainage Payable - Contracts		180,798.52

TOTAL LIABILITY		1,013,327.35
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FUND EQUITY

Reserv for Sub Yr Expenditure		80,873,783.48
Current Year Fund Balance		29,400,275.99

TOTAL FUND EQUITY		110,274,059.47
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TOTAL LIABILITY & FUND EQUITY	\$	111,287,386.82
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2023

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	22,233.04	1,518,509.12
Ad Valorem Taxes - Broward	191,296.03	6,897,713.39
Ad Valorem Taxes - Miami Dade	337,332.85	10,419,124.45
Ad Valorem Taxes - Duval	49,692.34	2,608,852.29
Ad Valorem Taxes - Flagler	15,012.34	360,877.23
Ad Valorem Taxes - Indian Riv.	16,725.84	698,162.17
Ad Valorem Taxes - Martin	26,485.96	766,132.74
Ad Valorem Taxes - Palm Beach	334,250.29	7,102,605.46
Ad Valorem Taxes - St. Johns	154,633.73	1,173,453.74
Ad Valorem Taxes - St. Lucie	15,225.48	863,515.58
Ad Valorem Taxes - Volusia	69,164.15	1,389,159.00
Ad Valorem Taxes- Nassau	12,392.02	365,708.03
Interest Income	148,339.82	485,643.10
Other Misc. Revenue	203.11	7,604.11
TOTAL REVENUES	1,392,987.00	34,657,060.41
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	53,692.38	268,506.24
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,107.47	18,009.90
Retirement Contribution	7,208.61	35,858.24
Health Insurance	4,473.83	23,066.27
Legal Expense	11,350.00	60,824.17
Bank Charges	93.85	641.42
Travel & Per Diem	7,957.62	26,993.23
Utility Service	380.83	4,721.22
Insurance and Bonds	1,037.72	8,292.47
Repairs & Maintenance Svc.	175.00	2,401.52
Office Supplies	1,770.02	4,776.29
Dues & Subscriptions	254.76	11,759.93
Govt Relations	11,500.00	58,058.02
Staff Training	674.00	674.00
TOTAL ADMINISTRATION	104,676.09	529,662.65
OPERATIONS		
DMMA Mgmt & Maint.	99,648.78	271,174.88
Waterway Cleanup	15,675.00	55,913.62
Boating Event Sponsorship	0.00	4,000.00
Sm Scale Derlet Vessl Rmvl	7,326.59	22,505.48
OWW Dredging	4,617.75	16,683.60
Operations Equipment	0.00	2,347.72
TOTAL OPERATIONS	127,268.12	372,625.30

CAPITAL OUTLAY

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2023

	Current Month	Fiscal Year to Date
Land - General	0.00	568.60
Site O-23	0.00	4,924.50
DMMA Development	117,855.08	140,224.96
IR-14 Dev.	9,944.02	106,729.62
BV-4B Construction	24,638.32	107,866.48
BV-24A	10,085.00	34,891.00
DMMA BV-11	10,048.00	287,554.22
Development SJ-14	2,905.00	314,400.88
Development 617C	16,634.34	54,022.07
TOTAL CAPITAL OUTLAY	192,109.76	1,051,182.33
WATERWAY STUDIES		
Waterway Plans	2,793.96	14,912.73
DMMP Updates	13,898.02	51,725.97
Economic Waterway Study	18,700.00	28,050.00
GIS Project	1,466.25	4,963.75
TOTAL WATERWAY STUDIES	36,858.23	99,652.45
INTERLOCALS		
SLCFt.PierceInletSandTrap	0.00	300,000.00
TOTAL INTERLOCALS	0.00	300,000.00
WATERWAYS ASSISTANCE PROGRAM		
CtyRivbch Public mooring Fld P1	0.00	69,277.50
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CityDaytonaRivfrntPrkSeawall	28,750.00	28,750.00
Fort Ldrdle George English Prk	0.00	391,729.15
Riverview Prk Bt Rmp Ph 1	0.00	72,675.40
CityJax Bert Maxwell Boat Ramp	0.00	411,395.95
CitPalmbayTurkeyCreekNav	0.00	75,000.00
CityDaytonaRivfrntparkSeawall	588,439.32	588,439.32
St.LucieCo.SandTrappart2	245,714.00	245,714.00
CityFernMooringDredge	249,875.00	249,875.00
TOTAL WATERWAYS ASSISTANCE	1,112,778.32	2,201,828.50
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	2,516.30	6,189.21
Public Information	810.82	5,681.58
Legal Advertising	395.60	6,972.47
Records Management	1,557.16	9,446.24
Outreach Events	0.00	6,137.18

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Five Months Ending February 28, 2023

	Current Month 5,279.88	Fiscal Year to Date 34,426.68
TOTAL PUBLIC INFORMATION		
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	5,519.10	95,958.41
Tax Collector's Commissions	27,033.32	571,448.10
TOTAL TAX COLLEC. & PROPERTY	32,552.42	667,406.51
TOTAL EXPENDITURES	1,611,522.82	5,256,784.42
REVENUES OVER (UNDER) EXPENDITURES	\$ (218,535.82)	\$ 29,400,275.99
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (80,873,783.48)	(29,400,275.99)
FUND BALANCE- ENDING	(110,274,059.47)	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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
2/1/23	3101	E0201202	Current Taxes		2,271.68	
	5321		Less Comm	45.43		
	1623		Brevard County Tax Collector	2,226.25		
2/2/23	3109	E020223	Current Taxes		1,684.78	
	5321		Less Comm	33.70		
	1623		St. Johns County Tax Collector	1,651.08		
2/2/23	3110	E020323	Current taxes		5,164.85	
	5321		Less Comm	103.29		
	1623		St. Lucie County Tax Collector	5,061.56		
2/2/23	3111	E020322	Current taxes		43,003.01	
	5321		Less Comm	860.06		
	1623		Volusia County Tax Collector	42,142.95		
2/7/23	3112	E020723	Current Taxes		12,392.02	
	5321		Less Comm	247.84		
	1623		Nassau County Tax Collector	12,144.18		
2/8/23	3110	E020823	Current taxes		13.35	
	1623		St. Lucie County Tax Collector	13.35		
2/8/23	3110	E020823	Current taxes		27.03	
	1623		St. Lucie County Tax Collector	27.03		
2/8/23	3107	E020823	Current Taxes		26,485.96	
	5321		Less Comm	529.71		
	1623		Martin County Tax Collector	25,956.25		
2/8/23	3108	E020823	Current taxes		334,250.29	
	5321		Less Comm	6,685.00		
	1623		Palm Beach County Tax Collect	327,565.29		
2/9/23	3101	E020923	Current taxes		19,961.36	
	5321		Less Comm	399.22		
	1623		Brevard County Tax Collector	19,562.14		
2/9/23	3103	E020923	Current taxes		330,687.81	
	5321		Less Comm	3,306.87		
	1623		Miami-Dade County	327,380.94		
2/10/23	3110	E021023	Current Taxes		4,482.78	
	5321		Less Comm	89.65		
	1623		St. Lucie County Tax Collector	4,393.13		

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
2/10/23	3106	E021023	Current taxes		7,216.62	
	5321		Less Comm	144.33		
	1623		Indian River	7,072.29		
			Cty. Tax Collect			
2/10/23	3103	E021323	Current taxes		6,645.04	
	5321		Less Comm	66.45		
	1623		Miami-Dade	6,578.59		
			County			
2/14/23	3105	E021522	Current Taxes		15,012.34	
	5321		Less Comm	300.24		
	1623		Flagler County	14,712.10		
			Tax Collector			
2/15/23	3102	E021523	Current taxes		191,296.03	
	5321		Less Comm	3,825.92		
	1623		Broward County	187,470.11		
			Tax Collector			
2/15/23	3110	E021523	Current taxes		3,157.28	
	5321		Less Comm	63.14		
	1623		St. Lucie County	3,094.14		
			Tax Collector			
2/15/23	3104	E021723	Current taxes		25,535.00	
	5321		Less Comm	510.26		
	1623		City of	25,024.74		
			Jacksonville			
2/22/23	3111	E021723	Current taxes		26,161.14	
	5321		Less Comm	523.22		
	1623		Volusia County	25,637.92		
			Tax Collector			
2/22/23	3109	E022223	Current taxes		152,948.95	
	5321		Less Comm	3,058.97		
	1623		St. Johns County	149,889.98		
			Tax Collector			
2/24/23	3106	E022423	Current taxes		9,509.22	
	5321		Less Comm	190.18		
	1623		Indian River	9,319.04		
			Cty. Tax Collect			
2/27/23	3110	E022723	Current Taxes		2,380.19	
	5321		Less Comm	47.60		
	1623		St. Lucie County	2,332.59		
			Tax Collector			
2/27/23	3104	E022723	Current Taxes		24,157.34	
	5321		Less Comm	483.14		
	1623		City of	23,674.20		
			Jacksonville			
				1,244,444.07	1,244,444.07	

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	5321		Less Comm	33.70		
	1623		St. Johns County Tax Collector	1,651.08		
2/2/23	3110	E020323	Current taxes		5,164.85	
	5321		Less Comm	103.29		
	1623		St. Lucie County Tax Collector	5,061.56		
2/2/23	3111	E020322	Current taxes		43,003.01	
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	5321		Less Comm	247.84		
	1623		Nassau County Tax Collector	12,144.18		
2/8/23	3110	E020823	Current taxes		13.35	
	1623		St. Lucie County Tax Collector	13.35		
2/8/23	3110	E020823	Current taxes		27.03	
	1623		St. Lucie County Tax Collector	27.03		
2/8/23	3107	E020823	Current Taxes		26,485.96	
	5321		Less Comm	529.71		
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	1623		Palm Beach County Tax Collect	327,565.29		
2/9/23	3101	E020923	Current taxes		19,961.36	
	5321		Less Comm	399.22		
	1623		Brevard County Tax Collector	19,562.14		
2/9/23	3103	E020923	Current taxes		330,687.81	
	5321		Less Comm	3,306.87		
	1623		Miami-Dade County	327,380.94		
2/10/23	3110	E021023	Current Taxes		4,482.78	
	5321		Less Comm	89.65		
	1623		St. Lucie County Tax Collector	4,393.13		

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	5321		Less Comm	144.33		
	1623		Indian River Cty. Tax Collect	7,072.29		
2/10/23	3103	E021323	Current taxes		6,645.04	
	5321		Less Comm	66.45		
	1623		Miami-Dade County	6,578.59		
2/14/23	3105	E021522	Current Taxes		15,012.34	
	5321		Less Comm	300.24		
	1623		Flagler County Tax Collector	14,712.10		
2/15/23	3102	E021523	Current taxes		191,296.03	
	5321		Less Comm	3,825.92		
	1623		Broward County Tax Collector	187,470.11		
2/15/23	3110	E021523	Current taxes		3,157.28	
	5321		Less Comm	63.14		
	1623		St. Lucie County Tax Collector	3,094.14		
2/15/23	3104	E021723	Current taxes		25,535.00	
	5321		Less Comm	510.26		
	1623		City of Jacksonville	25,024.74		
2/22/23	3111	E021723	Current taxes		26,161.14	
	5321		Less Comm	523.22		
	1623		Volusia County Tax Collector	25,637.92		
2/22/23	3109	E022223	Current taxes		152,948.95	
	5321		Less Comm	3,058.97		
	1623		St. Johns County Tax Collector	149,889.98		
2/24/23	3106	E022423	Current taxes		9,509.22	
	5321		Less Comm	190.18		
	1623		Indian River Cty. Tax Collect	9,319.04		
2/27/23	3110	E022723	Current Taxes		2,380.19	
	5321		Less Comm	47.60		
	1623		St. Lucie County Tax Collector	2,332.59		
2/27/23	3104	E022723	Current Taxes		24,157.34	
	5321		Less Comm	483.14		
	1623		City of Jacksonville	23,674.20		
				1,244,444.07	1,244,444.07	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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
2/2/23	5540 Dues & Subscriptions 2020 Accounts Payable	01182023	Banking Report Bauer Financial Inc.	204.00	204.00
2/2/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	013123	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
2/2/23	5400 Travel & Per Diem 2020 Accounts Payable	020123	January Board meeting Lynn Williams	1,038.48	1,038.48
2/2/23	5450 Insurance and Bonds 2020 Accounts Payable	020223	Audit premium Florida Municipal Insurance Tr	563.00	563.00
2/2/23	5321 Tax Collector's Commissions 2020 Accounts Payable	020323	1st quarter Commissions Due PA County of Volusia	5,519.10	5,519.10
2/2/23	5400 Travel & Per Diem 2020 Accounts Payable	020623	Travel December Thru January Ian Eyeington	638.00	638.00
2/2/23	5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	021323IE	Site inspections Fuel Supplies TRUIST BANK	1,009.75 633.59	1,643.34
2/2/23	5540 Dues & Subscriptions 5512 Staff Training 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	021323JZ	Newspapers Staff training FIND Board Meeting and FSBPA conf. Office Supplies TRUIST BANK	50.76 375.00 932.21 62.04	1,420.01
2/2/23	5400 Travel & Per Diem 5510 Office Supplies 5450 Insurance and Bonds 5512 Staff Training 5480	021423MC	FIND Board, Outreach Software CNA Bond Staff Training Sorage rental	3,705.59 1,318.03 340.00 299.00 295.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Public Information 5552.08		FDEP permit	780.00	
	DMMA Mgmt & Maint. 5510		Office Supplies	93.90	
	Office Supplies 2020		TRUIST BANK		6,831.52
	Accounts Payable				
2/2/23	5410	021523	Postage for meter	1,500.00	
	Communications 2020		U.S. Postal Service(CMRS-FP)		1,500.00
	Accounts Payable				
2/2/23	5230	021523	Disabiltiy Insurance-April	84.13	
	Health Insurance 2020		State of Florida Employees Ins		84.13
	Accounts Payable				
2/2/23	5230	021523L	Life Insurance April	115.68	
	Health Insurance 2020		State of Florida Employees Ins		115.68
	Accounts Payable				
2/2/23	5230	0215H	Health Insurance-April	4,274.02	
	Health Insurance 2020		State of Florida Employees Ins		4,274.02
	Accounts Payable				
2/2/23	5311	022323	2nd quarter commissions due PA	5,519.10	
	Prop. Appraiser's Commissions 2020		County of Volusia		5,519.10
	Accounts Payable				
2/2/23	5552.9681	11124975	BV-11 Legal Fees	8,268.00	
	DMMA BV-11 2020		Gray Robinson Attorneys at Law		8,268.00
	Accounts Payable				
2/2/23	5490	131563	Public Notices Legal advertising	294.00	
	Legal Advertising 2020		Department of State		294.00
	Accounts Payable				
2/2/23	5490	132035	Public Notice	14.56	
	Legal Advertising 2020		Department of State		14.56
	Accounts Payable				
2/2/23	5552.08	15799	Landscape maint. MSA 641	150.00	
	DMMA Mgmt & Maint. 2020		Dougs Lawn & Landscape Maint.		150.00
	Accounts Payable				
2/2/23	5410	17025	Postage meter lease	103.80	
	Communications 2020		FP Mailing Solutions		103.80
	Accounts Payable				

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/2/23	5552.9696 BV-4B Construction 2020 Accounts Payable	201485	BV-4B legal fees Gray Robinson Attorneys at Law	2,853.00	2,853.00
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2023-013	GT Relocation BV-4B Hobe Sound Enviro Consultants, Inc	14,225.00	14,225.00
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	22-0493	Survey 640C Whidden Surveying & Mapping, Inc.	1,935.00	1,935.00
2/2/23	5312 Govt Relations 2020 Accounts Payable	2223	Federal Representation Feb Thorn Run Partners, LLC	9,000.00	9,000.00
2/2/23	5552.9681 DMMA BV-11 2020 Accounts Payable	23-0328	BV-11 Support services MBV Engineering, Inc	1,780.00	1,780.00
2/2/23	5642 Records Management 2020 Accounts Payable	2701	Network support Alterio Technologies LLC	209.98	209.98
2/2/23	5642 Records Management 2020 Accounts Payable	2709	Network Support Alterio Technologies LLC	1,347.18	1,347.18
2/2/23	5510 Office Supplies 2020 Accounts Payable	30334716	Office Supplies Quill, Corp.	217.99	217.99
2/2/23	5510 Office Supplies 2020 Accounts Payable	30416334	Office Supplies Quill, Corp.	78.06	78.06
2/2/23	5319.69 Economic Waterway Study 2020 Accounts Payable	322655001	Economic Impact District Waterway Balmoral Group	18,700.00	18,700.00
2/2/23	5312 Govt Relations 2020 Accounts Payable	3594	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
2/2/23	5490	5259981	Public Notice	87.04	

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For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Legal Advertising 2020 Accounts Payable		CA Florida Holdings. LLC		87.04
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71139	Landscape maint. MSA 617c Jupiter Lawn Care	210.00	210.00
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71140	Landscape maint. FIND Headquarters Jupiter Lawn Care	128.00	128.00
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FIND01-10	BV-2c Feral hog and O-7 Florida Wildlife Trappers	6,721.25	6,721.25
2/2/23	5552.94 Waterway Cleanup 2020 Accounts Payable	ICWPB23	1st and final payment lagoon keepers LagoonKeepers.Org	15,675.00	15,675.00
2/2/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	IVC14492	GT relocation BV-4B Hobe Sound Enviro Consultants, Inc	60,000.00	60,000.00
2/2/23	7574 CityFernMooringDredge 2020 Accounts Payable	NA-FB-21-	1st and final Marina Mooring Ball NA-FB-21-24 City of Fernandina Beach	249,875.00	249,875.00
2/2/23	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	SJ-SA-23-	1st and final DV removal SJ-SA-23-01 City of St. Augustine	7,326.59	7,326.59
2/2/23	7640 St.LucieCo.SandTrappart2 2020 Accounts Payable	SL-22-72	1st and final Fort pierce Sand trap SL-22-72 St. Lucie County Board	245,714.00	245,714.00
2/2/23	7584 CityDaytonaRivfrntPrkSeawal 2021 Retainage Payable - Grants 2020 Accounts Payable	VO-DB-21	Final Payment Payment of retainage City of Daytona Beach	28,750.00 55,306.10	84,056.10
2/2/23	7629 CityDaytonaRivfrntparkSeawa 2021 Retainage Payable - Grants 2020 Accounts Payable	VO-DB-22	1st payment Riverfront Park Seawall VO-DB-22-135 Less retaing City of Daytona Beach	588,439.32	58,843.93 529,595.39

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/3/23	5220 Retirement Contribution 2020 Accounts Payable	020323	Contributions ER Florida Retirement System	7,208.61	7,208.61
2/17/23	5430 Utility Service 2020 Accounts Payable	021723	Sewer Service FIND Headquarters Loxahatchee River District	76.98	76.98
2/17/23	5410 Communications 2020 Accounts Payable	022223	Courier Services United Parcel Service	36.71	36.71
2/17/23	5430 Utility Service 2020 Accounts Payable	022223	Water service FIND Headquarters Town of Jupiter	93.25	93.25
2/17/23	5480 Public Information 2020 Accounts Payable	022223	files storage rental Iron Mountain, Inc.	515.82	515.82
2/23/23	5410 Communications 2020 Accounts Payable	022323	Cellular Phone Services Sprint	218.81	218.81
2/23/23	5430 Utility Service 2020 Accounts Payable	022323	Electric Service FIND Headquarters Florida Power & Light	210.60	210.60
2/23/23	5410 Communications 2020 Accounts Payable	022323	Courier Services Federal Express	41.24	41.24
2/23/23	5410 Communications 2020 Accounts Payable	022323	Local, Long distance, internet Comcast	615.74	615.74
2/27/23	5450 Insurance and Bonds 2020 Accounts Payable	022823	Dental Insurance IE SS Florida Municipal Insurance Tr	134.72	134.72
2/27/23	5310 Legal Expense 2020 Accounts Payable	2078	Legal services February The Law office of Peter Breton, PLLC	11,350.00	11,350.00
2/27/23	5552.08	24121	FIND General services	9,999.53	

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FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		Taylor Engineering		9,999.53
2/27/23	5552.981 BV-24A 2020 Accounts Payable	24123	BV-24A final design Taylor Engineering	10,085.00	10,085.00
2/27/23	5319.46 GIS Project 2020 Accounts Payable	24124	FIND GIS maint. Taylor Engineering	1,466.25	1,466.25
2/27/23	5552.971 OWW Dredging 2020 Accounts Payable	24126	Lake Okeechobee maint. Dredging Taylor Engineering	4,617.75	4,617.75
2/27/23	5319.64 Waterway Plans 2020 Accounts Payable	24127	FIND Jupiter Inlet Area Modeling Taylor Engineering	2,793.96	2,793.96
2/27/23	5319.68 DMMP Updates 2020 Accounts Payable	24128	Indian River Co. DMMP update Taylor Engineering	8,396.32	8,396.32
2/27/23	5552.56 Development 617C 2020 Accounts Payable	24129	FIND 617C Design Engineering Taylor Engineering	16,634.34	16,634.34
2/27/23	5552.951 DMMA Development 2020 Accounts Payable	24130	SJ-1 Shoreline Stabilization Taylor Engineering	10,456.50	10,456.50
2/27/23	5552.70 Development SJ-14 2020 Accounts Payable	24131	SJ-14 Wier and walkway Taylor Engineering	358.00	358.00
2/27/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24134	IR-14 DMMA design Taylor Engineering	9,944.02	9,944.02
2/27/23	5319.68 DMMP Updates 2020 Accounts Payable	24135	FIND Martin DMMP Update Taylor Engineering	5,501.70	5,501.70
2/27/23	5552.9696 BV-4B Construction 2020	24137	BV-4B Construction Admin. Taylor Engineering	12,439.82	12,439.82

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/27/23	5552.70 Development SJ-14 2020 Accounts Payable	24145	FIND SJ-14 Pipe Inspection Taylor Engineering	2,547.00	2,547.00
2/27/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24146	BV-4B Final Design Taylor Engineering	9,345.50	9,345.50
2/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	F203	MSA 641 Herbicide treatment Cates Tractor Service, LLC	5,500.00	5,500.00
2/27/23	5552.951 DMMA Development 2020 Accounts Payable	PMT2	Pmt 2 SJ-14 Replacement Petticoat Schmitt Civil Contractors	107,398.58	107,398.58
				1,587,421.00	1,587,421.00

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Five Months Ending February 28, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	529,661	1,020,354
Operations	27,848,104	372,626	27,475,478
Capital Program	24,291,613	1,051,183	23,240,430
Waterway Studies	2,535,287	99,653	2,435,634
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	2,201,828	45,019,462
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	34,426	165,783
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	667,406	512,594
Total	\$ 113,247,798	\$ 5,256,783	107,991,015

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
February 28, 2023

19

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 704,735	\$ 268,506	436,229	
5121	Compensated Absences	12,073	5,080	6,993	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	58,000	18,010	39,990	
5220	Retirement Contribution	85,000	35,858	49,142	
5230	Health Insurance	95,000	23,066	71,934	
5310	Legal Expense	144,000	60,824	83,176	
5312	Gov't Relations	165,000	58,058	106,942	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	641	2,859	
5400	Travel & Per Diem	80,000	26,993	53,007	
5430	Utility Service	10,000	4,721	5,279	
5450	Insurance and Bonds	30,000	8,292	21,708	
5460	Repairs & Maintenance Svc.	15,000	2,402	12,598	
5510	Office Supplies	20,000	4,776	15,224	
5512	Staff Training	5,000	674	4,326	
5540	Dues & Subscriptions	45,000	11,760	33,240	
	Total Administration	1,550,015	529,661	1,020,354	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	2,000,000	271,175	1,728,825	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	55,914	65,749	Palm Coast St Johns Martin
5552.941	Boating Event Sponsorship	3,500	4,000	(500)	
5552.95	ICW Dredging General	5,829,732	0	5,829,732	
5552.971	OWW Dredging	2,466,370	16,684	2,449,686	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 2024+
5553.06	Offloading MSA 434-A	6,020,616	0	6,020,616	County/FIND agr approved
5553.60	Offloading M-5	4,786,128		4,786,128	Offload w/next maintenance dredge
5641	Operations Equipment	7,500	2,348	5,152	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	22,505	367,090	St Aug, Palm Beach
	Total Operations	27,848,104	372,626	27,475,478	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
February 28, 2023

20

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	2,973,473	140,225	2,833,248	
5552.70	SJ-14	250,000	314,401	(64,401)	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	106,730		
5635.04	DMMA O-23	72,802	4,925		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	54,022	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	107,866	4,910,221	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	287,554	1,209,833	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	34,891	5,797,721	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	1,051,183	23,240,430	
Waterway Studies					
5319.46	GIS Project	109,075	4,964	104,111	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	14,913	205,211	
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	51,726	507,329	
5319.69	Economic Waterway Study	534,331	28,050	506,281	Update in progress
	Total Waterways	2,535,287	99,653	2,435,634	
Interlocal					
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	
WAP					
7396	Palm Valley Boat Ramp West Ph 1	40,000	0	40,000	complete
7453	Riverview Park Boat Ramp Ph 1	75,000	72,675	2,325	Phase I complete
7498	St. Johns Palm Valley Redesign	25,000	0	25,000	Project complete
7509	City Riv Bch Public Mooring Fld P1	75,000	69,278	5,722	Project complete
7511	PBC Bert Winters Park 2B	125,000	0	125,000	Expired
7512	PBC Lake Worth Flood Shoal Drdg	140,000	68,972	71,028	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	0	250,000	Project complete
7529	City Jax Bert Maxwell Boat Ramp	450,000	411,396	38,604	Project complete
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
February 28, 2023

21

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	249,875	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	28,750	0	project complete
7586	City Coca Bch Chnl Mrkr Piling	13,500	0	13,500	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	75,000	0	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
February 28, 2023

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	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	Project agreement signed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Project agreement signed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Project agreement signed
7621	CityJaxPottsCreekramp	300,000	0	300,000	Project agreement signed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Project agreement signed
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Project agreement signed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Project agreement signed
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	Project agreement signed
7629	CityDaytonaRivfrntparkSeawall	620,830	588,439	32,391	Project complete
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	Project agreement signed
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	Project agreement signed
7640	St.LucieCo.SandTrappart2	300,285	245,714	54,571	Project complete
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
February 28, 2023

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	Project agreement signed
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	Project agreement signed
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Project agreement signed
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	Project agreement signed
7657	DadeCityofMiamiMgtPacePark	539,760	0	539,760	Project agreement signed
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	Project agreement signed
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	Project agreement signed
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	Project agreement signed
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104	Project agreement signed
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	2,201,828	45,019,462	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
February 28, 2023

24

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
7616	DEP Clean marina	75,000	0	75,000	Project agreement signed
7617	DEP Rehab Seawall	324,000	0	324,000	Project agreement signed
		<u>2,887,180</u>	<u>0</u>	<u>2,887,180</u>	
Public Information					
5402	Outreach Events	25,000	6,137	18,863	
5410	Communications	15,000	6,189	8,811	
5480	Public Information	35,000	5,682	29,318	
5490	Legal Advertising	27,000	6,972	20,028	
5642	Records Management	98,209	9,446	88,763	
		<u>200,209</u>	<u>34,426</u>	<u>165,783</u>	
5643	Disaster Relief Account	3,000,000	0	3,000,000	\$250,000 allocated (SA)
	Total Disaster Account	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	
5311	Prop. Appraiser's Commissions	400,000	95,958	304,042	
5321	Tax Collector's Commissions	780,000	571,448	208,552	
		<u>1,180,000</u>	<u>667,406</u>	<u>512,594</u>	
TOTALS		113,247,798	5,256,783	107,991,015	

EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY REPORT

Actions from March 1, 2023, through April 1, 2023

GENERAL:

1. Approved payment of \$9,995.07 to Taylor Engineering for general engineering services in March 2023.
2. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
3. Purchase of a Cannon color copier Model #iR ADV DX C5850i for \$11, 908.36 to replace current failing copier purchased in 2015.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
SJ-14	\$22,000.00	3/14/2023	Petticoat-Schmitt Civil Contractors, Inc.	SJ-14 Pipeline Defect Replacement - balance from purchasing needed couplers and credit given for unfinished restoration work
BV-24A	\$1,200.00	3/31/2023	Bonn Environmental Services and Technologies	Cut and remove several fallen trees that currently block access to groundwater monitoring wells