

## **PRELIMINARY AGENDA**

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

**8:45 a.m., Friday, May 19, 2023**

**Miami Marriott Biscayne Bay  
1633 N Bayshore Drive  
Miami (Miami-Dade County), FL 33132-1215**

#### **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 March 2023.**

The financial statements for March 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 3-15)*

RECOMMEND:      Approval of a recommendation to the full Board of the financial statements for March 2023.

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**Item 6.        March 2023 Budget Summary and Project Status Expenditure Reports.**

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

*(Please see back up pages 16-22)*

*(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 April 10, 2023, through May 01, 2023, for Committee information.

*(Please see back up page 23)*

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

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**Item 8.        Draft Financial Audit for FY 2021 – 2022.**

The District's Auditor has completed and will present a draft of the FY 2021-2022 Financial Audit for Committee review and input.

*(Please see back up pages following color page)*

RECOMMEND:        Approval of a recommendation to the full Board of the Financial Audit for FY 2021-2022.

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**Item 9.        Additional Agenda Items or Staff Comments.**

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**Item 10.       Additional Commissioner Comments.**

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**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 March 31, 2023

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ASSETS

Seacoast Checking	\$	350,842.57
Petty Cash		300.00
Due from other Governments		12,186.01
Seacoast National Collections		25,735,411.75
Professional Bank MMA		11,056,676.50
City National Bank MMA		13,946,300.58
TD CD 11/19/23		8,285,627.98
U.S. Century 04/23/23		3,321,964.67
TD CD 03/24/26		15,196,169.54
BankUnited CD 2/24		10,029,746.62
BankUnited CD 05/08/23		10,026,445.93
City National CD 5/3/23		13,544,343.00

SUBTOTAL OF ASSETS

111,506,015.15

TOTAL ASSETS

\$ 111,506,015.15

LIABILITIES

Accounts Payable	\$	721,224.79
Retainage Payable - Grants		119,260.04
Retainage Payable - Contracts		180,798.52

TOTAL LIABILITY

1,021,283.35

FUND EQUITY

Reserv for Sub Yr Expenditure	80,873,783.48
Current Year Fund Balance	29,610,948.32

TOTAL FUND EQUITY

110,484,731.80

TOTAL LIABILITY & FUND EQUITY

\$ 111,506,015.15

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Six Months Ending March 31, 2023

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	25,596.09	1,544,105.21
Ad Valorem Taxes - Broward	119,134.16	7,016,847.55
Ad Valorem Taxes - Miami Dade	204,486.44	10,623,610.89
Ad Valorem Taxes - Duval	31,529.01	2,640,381.30
Ad Valorem Taxes - Flagler	6,956.35	367,833.58
Ad Valorem Taxes - Indian Riv.	14,614.10	712,776.27
Ad Valorem Taxes - Martin	17,667.87	783,800.61
Ad Valorem Taxes - Palm Beach	169,680.52	7,272,285.98
Ad Valorem Taxes - St. Johns	19,166.94	1,192,620.68
Ad Valorem Taxes - St. Lucie	19,887.68	883,403.26
Ad Valorem Taxes - Volusia	27,422.77	1,416,581.77
Ad Valorem Taxes- Nassau	6,028.43	371,736.46
Interest Income	263,706.36	749,349.46
Other Misc. Revenue	0.00	7,604.11
<b>TOTAL REVENUES</b>	<b>925,876.72</b>	<b>35,582,937.13</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	53,797.38	322,303.62
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,115.50	22,125.40
Retirement Contribution	7,208.61	43,066.85
Health Insurance	4,473.83	27,540.10
Legal Expense	11,350.00	72,174.17
Bank Charges	63.74	705.16
Travel & Per Diem	5,347.73	32,340.96
Utility Service	349.58	5,070.80
Insurance and Bonds	7,389.47	15,681.94
Repairs & Maintenance Svc.	563.00	2,964.52
Office Supplies	608.36	5,384.65
Dues & Subscriptions	361.00	12,120.93
Govt Relations	11,500.00	69,558.02
Staff Training	0.00	674.00
<b>TOTAL ADMINISTRATION</b>	<b>107,128.20</b>	<b>636,790.85</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	57,574.56	328,749.44
Waterway Cleanup	0.00	55,913.62
Boating Event Sponsorship	0.00	4,000.00
Sm Scale Derlct Vessl Rmvl	0.00	22,505.48
OWW Dredging	0.00	16,683.60
Operations Equipment	698.47	3,046.19
<b>TOTAL OPERATIONS</b>	<b>58,273.03</b>	<b>430,898.33</b>

**CAPITAL OUTLAY**

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Six Months Ending March 31, 2023

	Current Month	Fiscal Year to Date
Land - General	0.00	568.60
Site O-23	1,662.00	6,586.50
Furn., Fix. & Equip. -Capital	11,908.36	11,908.36
DMMA Development	259,689.41	399,914.37
IR-14 Dev.	93,569.95	200,299.57
BV-4B Construction	19,098.95	126,965.43
BV-24A	14,523.50	49,414.50
DMMA BV-11	1,890.00	289,444.22
Development SJ-14	0.00	314,400.88
Development 617C	11,557.16	65,579.23
<b>TOTAL CAPITAL OUTLAY</b>	<b>413,899.33</b>	<b>1,465,081.66</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	10,746.00	25,658.73
DMMP Updates	2,625.89	54,351.86
Economic Waterway Study	37,400.00	65,450.00
GIS Project	0.00	4,963.75
<b>TOTAL WATERWAY STUDIES</b>	<b>50,771.89</b>	<b>150,424.34</b>
<b>INTERLOCALS</b>		
SLCFt.PierceInletSandTrap	0.00	300,000.00
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>300,000.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
CtyRivbch Public mooring Fld P1	0.00	69,277.50
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CityDaytonaRivrfntPrkSeawall	0.00	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
CitPalmbayTurkeyCreeekNav	0.00	75,000.00
CityDaytonaRivrfntparkSeawall	0.00	588,439.32
St.LucieCo.SandTrappart2	0.00	245,714.00
CityFernMooringDredge	0.00	249,875.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>0.00</b>	<b>2,201,828.50</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		
Communications	897.41	7,086.62
Public Information	810.82	6,492.40
Legal Advertising	49.76	7,022.23
Records Management	8,426.35	17,872.59
Outreach Events	500.00	6,637.18

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Six Months Ending March 31, 2023

	Current Month	Fiscal Year to Date
TOTAL PUBLIC INFORMATION	<u>10,684.34</u>	<u>45,111.02</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	63,139.11	159,097.52
Tax Collector's Commissions	<u>11,308.49</u>	<u>582,756.59</u>
TOTAL TAX COLLEC. & PROPERTY	<u>74,447.60</u>	<u>741,854.11</u>
TOTAL EXPENDITURES	<u>715,204.39</u>	<u>5,971,988.81</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>210,672.33</u>	\$ <u>29,610,948.32</u>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (80,873,783.48)
	<u>(29,610,948.32)</u>
FUND BALANCE- ENDING	<u>(110,484,731.80)</u>

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 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
3/3/23	3110	E030323	Current Taxes		2,647.11	
	5321		Less Comm	52.94		
	1623		St. Lucie County Tax Collector	2,594.17		
3/3/23	3111	E030323	Current taxes		12,822.47	
	5321		Less Comm	256.44		
	1623		Volusia County Tax Collector	12,566.03		
3/6/23	3104	E030623	Current Taxes		12,639.83	
	5321		Less Comm	252.79		
	1623		City of Jacksonville	12,387.04		
3/8/23	3110	E030823	Current taxes		1.57	
	1623		St. Lucie County Tax Collector	1.57		
3/8/23	3110	E030823	Current Taxes		71.93	
	1623		St. Lucie County Tax Collector	71.93		
3/8/23	3112	E030823	Current taxes		6,028.43	
	5321		Less Comm	120.56		
	1623		Nassau County Tax Collector	5,907.87		
3/8/23	3107	E030823	Current Taxes		17,667.87	
	5321		Less Comm	353.35		
	1623		Martin County Tax Collector	17,314.52		
3/8/23	3108	E030823	Current Taxes		168,139.79	
	5321		Less Comm	3,362.79		
	1623		Palm Beach County Tax Collect	164,777.00		
3/8/23	3103	E030823	Current Taxes		204,486.44	
	5321		Less Comm	2,044.86		
	1623		Miami-Dade County	202,441.58		
3/9/23	3101	E030923	Current Taxes		25,596.09	
	5321		Less Comm	511.92		
	1623		Brevard County Tax Collector	25,084.17		
3/9/23	3110	E031023	Current taxes		5,695.69	
	5321		Less Comm	113.91		
	1623		St. Lucie County Tax Collector	5,581.78		
3/10/23	3106	E031023	Current Taxes		6,589.02	
	5321		Less Comm	131.91		
	1623		Indian River Cty. Tax Collect	6,457.11		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
3/10/23	3111	E031023	Current Taxes		14,600.30	
	5321		Less Comm	292.00		
	1623		Volusia County Tax Collector	14,308.30		
3/15/23	3102	E031523	Current Taxes		119,134.16	
	5321		Less Comm	2,382.68		
	1623		Broward County Tax Collector	116,751.48		
3/15/23	3104	E031623	Current Taxes		18,889.18	
	5321		Less Comm.	377.78		
	1623		City of Jacksonville	18,511.40		
3/17/23	3110	E031723	Current Taxes		3,047.87	
	5321		Less Comm	60.95		
	1623		St. Lucie County Tax Collector	2,986.92		
3/22/23	3108	E032223	Current taxes		1,540.73	
	5321		Less comm	30.81		
	1623		Palm Beach County Tax Collect	1,509.92		
3/24/23	3110	E032423	Current Taxes		3,611.88	
	5321		Less Comm	72.23		
	1623		St. Lucie County Tax Collector	3,539.65		
3/24/23	3106	E032423	Current Taxes		8,025.08	
	5321		Less Comm	160.50		
	1623		Indian River Cty. Tax Collect	7,864.58		
3/30/23	3109	E033023	Current Taxes		19,166.94	
	5321		Less Comm	383.33		
	1623		St. Johns County Tax Collector	18,783.61		
3/30/23	3110	E033123	Current Taxes		4,811.63	
	5321		Less Comm	96.23		
	1623		St. Lucie County Tax Collector	4,715.40		
3/30/23	3105	64931	Current Taxes		6,956.35	
	5321		Less Comm	139.12		
	1623		Flagler County Tax Collector	6,817.23		
				<b>662,170.36</b>	<b>662,170.36</b>	



FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Mar 1, 2023 to Mar 31, 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
3/2/23	5220 Retirement Contribution 2020 Accounts Payable	030323	Contributions ER  Florida Retirement System	7,208.61	7,208.61
3/2/23	5642 Records Management 2020 Accounts Payable	RN11650	Lasefiche License  MCCI	6,206.35	6,206.35
3/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	022823	Cleaning Services FIND headquarters Jupiter Carpet Care	175.00	175.00
3/15/23	5400 Travel & Per Diem 2020 Accounts Payable	03/02/23	Travel  Janet Zimmerman	229.00	229.00
3/15/23	5230 Health Insurance 2020 Accounts Payable	03/15/23	Disability May  State of Florida Employees Ins	84.13	84.13
3/15/23	5321 Tax Collector's Commissions 2020 Accounts Payable	03152021	Postage Due  St. Johns County	111.39	111.39
3/15/23	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	03152023	New Copier For Office  Delta/Omni Business Solutions	11,908.36	11,908.36
3/15/23	5230 Health Insurance 2020 Accounts Payable	031523	Life insurance-May  State of Florida Employees Ins	115.68	115.68
3/15/23	5642 Records Management 2020 Accounts Payable	031523	March April Network Support Alterio Technologies LLC	1,110.00	1,110.00
3/15/23	5230 Health Insurance 2020 Accounts Payable	031523H	Health Insurance-May  State of Florida Employees Ins	4,274.02	4,274.02
3/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	15035	Replaced fire ext. FIND headquarters Royal Fire & Safety Co. Inc.	227.00	227.00
3/15/23	5552.08 DMMA Mgmt & Maint.	15841	Landscape maint MSA 641	150.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Dougs Lawn & Landscape Maint.		150.00
3/15/23	5642 Records Management 2020 Accounts Payable	2173	Feb-March Services  Alterio Technologies LLC	1,110.00	1,110.00
3/15/23	5510 Office Supplies 2020 Accounts Payable	31137954	Office Supplies  Quill, Corp.	163.93	163.93
3/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71523	Landscape maint. MSA 617C Jupiter Lawn Care	210.00	210.00
3/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71524	Landscape maint FIND headquarters Jupiter Lawn Care	128.00	128.00
3/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	75000617	Pest Control FIND Headquarters Truly Nolen, Inc.	161.00	161.00
3/20/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	022423	Commissions Due PA  Martin County Prop. Appraiser	1,935.50	1,935.50
3/20/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	030123	Commissions Due PA  Palm Beach Cty Prop Appraiser	11,824.25	11,824.25
3/20/23	5450 Insurance and Bonds 2020 Accounts Payable	030123	General, Auto, Workers Comp. Insurance Florida Municipal Insurance Tr	7,254.75	7,254.75
3/20/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	03102023	Commissions Due PA  Brevard County Property Appr	5,459.63	5,459.63
3/20/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	031023	Commissions Due PA  St. Lucie County Property Appr	1,435.17	1,435.17
3/20/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	031323	Commissions Due PA  Miami-Dade County Property Appr	24,034.25	24,034.25

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
3/20/23	5641 Operations Equipment	031323IE	Fuel Supplies	698.47	
	5400 Travel & Per Diem		Rooms Site Inspections	429.66	
	5510 Office Supplies		office Supplies	14.99	
	2020 Accounts Payable		TRUIST BANK		1,143.12
3/20/23	5490 Legal Advertising	031323JZ	Newspapers	49.76	
	5402 Outreach Events		FIND Outreaach	500.00	
	5540 Dues & Subscriptions		Dues	75.00	
	5510 Office Supplies		Office Supplies	14.99	
	2020 Accounts Payable		TRUIST BANK		639.75
3/20/23	5400 Travel & Per Diem	031323MC	Travel	19.00	
	5510 Office Supplies		Software office supplies	339.99	
	5540 Dues & Subscriptions		AAA dues	286.00	
	5480 Public Information		FIND Storage	295.00	
	2020 Accounts Payable		TRUIST BANK		939.99
3/20/23	5311 Prop. Appraiser's Commissions	031523	Commissions Due PA	4,577.81	
	2020 Accounts Payable		St. Johns County Property Appr		4,577.81
3/20/23	5450 Insurance and Bonds	031523	Dental SS IE	134.72	
	2020 Accounts Payable		Florida Municipal Insurance Tr		134.72
3/20/23	5400 Travel & Per Diem	031523	February March Board meeting	838.60	
	2020 Accounts Payable		Randy Stapleford		838.60
3/20/23	5311 Prop. Appraiser's Commissions	031623	Commissions Due PA	11,444.50	
	2020 Accounts Payable		Broward County Property Appr		11,444.50
3/20/23	5311 Prop. Appraiser's Commissions	032023	Commisions Due PA	2,428.00	
	2020 Accounts Payable		Indian River Cty Property Appr		2,428.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Mar 1, 2023 to Mar 31, 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
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	032023	Gopher tortoise relocation  Hobe Sound Enviro Consultants, Inc	18,000.00	18,000.00
3/20/23	5552.951 DMMA Development 2020 Accounts Payable	032223	Pmt 3 SJ-14  Petticoat Schmitt Civil Contractors	250,442.01	250,442.01
3/20/23	5400 Travel & Per Diem 2020 Accounts Payable	032823	January Board meeting  Frank Gernert	727.54	727.54
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2023-028	BV-4B GT Relocation  Hobe Sound Enviro Consultants, Inc	5,040.00	5,040.00
3/20/23	5310 Legal Expense 2020 Accounts Payable	2080	Legal Services-April  The Law office of Peter Breton, PLLC	11,350.00	11,350.00
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2176	Survey MSA 617C  Terraquatic, Inc.	1,300.00	1,300.00
3/20/23	5552.9681 DMMA BV-11 2020 Accounts Payable	23-0668	Expert witness BV-11  MBV Engineering, Inc	1,890.00	1,890.00
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-1-DP	2nd payment herbicide treatment MSA 610 Environmental Management & Engineering	6,066.00	6,066.00
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24202	General Services  Taylor Engineering	9,995.07	9,995.07
3/20/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24204	BV-4B Final design  Taylor Engineering	1,250.98	1,250.98
3/20/23	5552.981 BV-24A 2020 Accounts Payable	24205	BV-24A  Taylor Engineering	14,523.50	14,523.50
3/20/23	5635.04 Site O-23	24206	O-23	1,662.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,662.00
3/20/23	5319.64 Waterway Plans 2020 Accounts Payable	24207	Jupiter Inlet Area  Taylor Engineering	10,746.00	10,746.00
3/20/23	5552.56 Development 617C 2020 Accounts Payable	24210	MSA 617C Design  Taylor Engineering	11,557.16	11,557.16
3/20/23	5552.951 DMMA Development 2020 Accounts Payable	24211	SJ-1 shoreline stabilization  Taylor Engineering	1,716.00	1,716.00
3/20/23	5319.68 DMMP Updates 2020 Accounts Payable	24213	Martin county DMMP  Taylor Engineering	2,625.89	2,625.89
3/20/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24215	FIND BV-4B Construction Admin Taylor Engineering	17,847.97	17,847.97
3/20/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24228	IR-14 Design and permitting  Taylor Engineering	93,569.95	93,569.95
3/20/23	5312 Govt Relations 2020 Accounts Payable	2464	Federal Representation  Thorn Run Partners, LLC	9,000.00	9,000.00
3/20/23	5319.69 Economic Waterway Study 2020 Accounts Payable	322655001	Economic Impact District Waterways Balmoral Group	37,400.00	37,400.00
3/20/23	5312 Govt Relations 2020 Accounts Payable	3618	State representation  Moyle Law Firm, P.A.	2,500.00	2,500.00
3/20/23	5552.951 DMMA Development 2020 Accounts Payable	699	SJ-1 erosion control fabric  Loren Jock Trucking, Inc.	7,531.40	7,531.40
3/20/23	5510 Office Supplies 2020 Accounts Payable	AR92929	Office Supplies  Delta/Omni Business Solutions	50.00	50.00

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Mar 1, 2023 to Mar 31, 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
3/20/23	5510 Office Supplies 2020 Accounts Payable	AR93330	Office Supplies  Delta/Omni Business Solutions	12.24	12.24
3/20/23	5510 Office Supplies 2020 Accounts Payable	AR93460	Office Supplies  Delta/Omni Business Solutions	12.22	12.22
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	E210450-0	Groundwater monitoring St. Lucie, Martin, Palm Beach MDM Services, Inc.	3,934.29	3,934.29
3/20/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	F205	Water Sampling Nassau, Duval, St. Johns Cates Tractor Service, LLC	12,751.20	12,751.20
3/21/23	5410 Communications 2020 Accounts Payable	032123	Courier Services  United Parcel Service	55.06	55.06
3/21/23	5430 Utility Service 2020 Accounts Payable	032123	Water Service FIND Headquarters Town of Jupiter	93.56	93.56
3/21/23	5410 Communications 2020 Accounts Payable	032123	Cellular Services  Sprint	218.81	218.81
3/21/23	5430 Utility Service 2020 Accounts Payable	032123	Electric Service FIND headquarters Florida Power & Light	256.02	256.02
3/21/23	5410 Communications 2020 Accounts Payable	032123	Courier Services  Federal Express	7.80	7.80
3/21/23	5480 Public Information 2020 Accounts Payable	032123	Files Storage rental  Iron Mountain, Inc.	515.82	515.82
3/21/23	5410 Communications 2020 Accounts Payable	032123	Local, Long distance, internet Comcast	615.74	615.74
3/30/23	5400	033023a	Travel Sept21 Thru June 22	2,195.68	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Mar 1, 2023 to Mar 31, 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
	Travel & Per Diem 2020 Accounts Payable		Buddy Davenport		2,195.68
3/30/23	5400 Travel & Per Diem 2020 Accounts Payable	033023b	Travel Sept 22 Thru November22 Buddy Davenport	908.25	908.25
				<u>646,030.67</u>	<u>646,030.67</u>

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Six Months Ending March 31, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	636,792	913,223
Operations	27,848,104	430,898	27,417,206
Capital Program	24,291,613	1,465,082	22,826,531
Waterway Studies	2,535,287	150,425	2,384,862
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	45,111	155,098
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	741,855	438,145
Total	\$ 113,247,798	\$ 5,971,991	107,275,807



FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
March 31, 2023

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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	\$ 322,304	382,431	
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	22,125	35,875	
5220	Retirement Contribution	85,000	43,067	41,933	
5230	Health Insurance	95,000	27,540	67,460	
5310	Legal Expense	144,000	72,174	71,826	
5312	Gov't Relations	165,000	69,558	95,442	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	690	2,810	
5400	Travel & Per Diem	80,000	32,341	47,659	
5430	Utility Service	10,000	5,071	4,929	
5450	Insurance and Bonds	30,000	15,682	14,318	
5460	Repairs & Maintenance Svc.	15,000	2,965	12,035	
5510	Office Supplies	20,000	5,385	14,615	
5512	Staff Training	5,000	674	4,326	
5540	Dues & Subscriptions	45,000	12,121	32,879	
	Total Administration	1,550,015	636,777	913,238	
<b>Operations</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	2,000,000	328,749	1,671,251	
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 VC
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	PBC pursuing offload project
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	3,046	4,454	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	22,505	367,090	St Aug, Palm Beach
	Total Operations	27,848,104	430,898	27,417,206	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending  
March 31, 2023

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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	399,914	2,573,559	
5552.70	SJ-14	250,000	314,401	(64,401)	Pipe repair complete site utilized
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	200,300		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	6,587		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	65,579	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	126,965	4,891,122	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	289,444	1,207,943	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	49,415	5,783,197	Plans & Specs ongoing
5610	Land - General	969,376	569	968,807	
5640	Furn., Fix. & Equip. -Capital	243,731	11,908	231,823	
	Total Capital	24,291,613	1,465,082	22,826,531	
<b>Waterway Studies</b>					
5319.46	GIS Project	109,075	4,964	104,111	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	25,659	194,465	
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	54,352	504,703	Ongoing
5319.69	Economic Waterway Study	534,331	65,450	468,881	Update in progress
	Total Waterways	2,535,287	150,425	2,384,862	
<b>Interlocal</b>					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	Pending
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	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	Dredging began May 1
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  
March 31, 2023

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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	50%
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	Ribbon cutting held
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	50% 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	Dredging began May 1
7580	SJC Doug Crane Boat Ramp	150,000	0	150,000	construction underway
7581	SJC Palm Valley E Boat Ramp	31,000	0	31,000	construction underway
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	50%
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  
March 31, 2023

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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	Construction began May 1
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	dredging underway
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	50%
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  
March 31, 2023

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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	MartinCoSandspritBoatramp	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	Awaiting Gov signature for match
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	DadeCityofMiamiMgtrPacePark	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  
March 31, 2023

22

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>CAP</b>					
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	100% 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>	
<b>Public Information</b>					
5402	Outreach Events	25,000	6,637	18,363	
5410	Communications	15,000	7,087	7,913	
5480	Public Information	35,000	6,492	28,508	
5490	Legal Advertising	27,000	7,022	19,978	
5642	Records Management	98,209	17,873	80,336	
		<u>200,209</u>	<u>45,111</u>	<u>155,098</u>	
5643	Disaster Relief Account	3,000,000	0	3,000,000	\$400,000 allocated (SA, Stuart)
	Total Disaster Account	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	
5311	Prop. Appraiser's Commissions	400,000	159,098	240,902	
5321	Tax Collector's Commissions	780,000	582,757	197,243	
		<u>1,180,000</u>	<u>741,855</u>	<u>438,145</u>	
<b>TOTALS</b>		<b>113,247,798</b>	<b>5,971,976</b>	<b>107,275,822</b>	

## EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY REPORT

### Actions from April 1, through May 1, 2023

#### GENERAL:

1. Approved payment of \$9,951.35 to Taylor Engineering for general engineering services in April 2023.
2. Executed various agreements, Assistance Program Project Agreements and Project Extensions as approved by the Board.
3. Approved Change Order #1, with the concurrence of the Chair and the District Engineer, to increase the allowable dredge volume of the emergency Intracoastal Waterway Dredging Project at IWW Cuts P-3 and P-4 in the Jupiter Inlet Vicinity. The extra 6,000 CY (30,000 CY originally to 36,000 CY, an increase of 20%) allowed FIND the ability to expand the dredging template and remove additional material from a section of the IWW widener that is currently experiencing severe shoaling.

#### SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
FL-12	\$1,100.00	4/3/2023	David Barton Fence and Wall	Replace broken hardware on gate posts and re-hang gates
DU-2	\$1,900.00	4/3/2023	David Barton Fence and Wall	Replace seized rollers on existing cantilever gate and re-adjust gate
Loran C - FIND Office	\$17,239.69	4/3/2023	Speedy Rooter, Inc.	Sewer line replacement underneath concrete slab and installation of 66-gal hot water heater.
SJ-14	\$20,985.00	4/12/2023	Engineered Restorations, Inc.	Repair 5 manhole rims that were broken during mobilization for PV South Dredging Project. FIND to pursue reimbursement from contractor (Southwind) at end of contract
SJ-14	\$4,750.00	4/21/2023	Cates Tractor Service	Emergency repair of leaking manhole lid during Palm Valley South Dredging. By the time they mobilized, the problem had subsided. Cates only invoiced \$3,700 for mobilization and allocation of resources from another job.
FIND Office	\$1,250.00	4/24/2023	Speedy Rooter, Inc.	Backflow testing and repair following failure of office backflow preventer.
Loran C - FIND Office	\$2,275.00	4/25/2023	Speedy Rooter, Inc.	Interior plumbing work: valves, faucets, hose bibs
IR-14	\$2,318.00	5/1/2023	Environmental Management and Engineering	Exotic treatment around perimeter of site
IR-2	\$9,624.00	5/1/2023	Environmental Management and Engineering	Herbicide treatment of invasive/exotic/woody plants within perimeter ditch and throughout other areas of site
<b>TOTAL</b>	<b>\$61,441.69</b>			