

# **PRELIMINARY AGENDA**

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

**8:45 a.m., Saturday, June 17, 2023**

**Courtyard by Marriott Cocoa Beach Cape Canaveral  
3435 North Atlantic Avenue, (A1A)  
Cocoa Beach, (Brevard County) FL 32931**

### **Committee Members**

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

#### **Item 1.      Call to Order.**

Committee Chair Boehning 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 April 2023.**

The financial statements for April 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 3-16)*

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

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**Finance & Budget Comm. Agenda**

**June 17, 2023**

**Page 2.**

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

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

*(Please see back up pages 17-23)*

*(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 May 2, 2023, through June 1, 2023, for Committee information.

*(Please see back up page 24)*

*(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 Commissioner 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 April 30, 2023

ASSETS

Seacoast Checking	\$	345,632.22
Petty Cash		300.00
Due from other Governments		6,597.55
Seacoast National Collections		26,703,844.86
Professional Bank MMA		11,089,942.25
City National Bank MMA		13,986,419.84
TD CD 11/19/23		8,285,627.98
U.S. Century 05/27/24		3,321,964.67
TD CD 03/24/26		15,196,169.54
BankUnited CD 2/24		10,067,981.31
BankUnited CD 05/08/23		10,026,445.93
City National CD 5/3/23		13,544,343.00

SUBTOTAL OF ASSETS

112,575,269.15

TOTAL ASSETS

\$ 112,575,269.15

LIABILITIES

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

TOTAL LIABILITY

1,013,327.35

FUND EQUITY

Reserv for Sub Yr Expenditure	80,873,783.48
Current Year Fund Balance	30,688,158.32

TOTAL FUND EQUITY

111,561,941.80

TOTAL LIABILITY & FUND EQUITY

\$ 112,575,269.15

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Seven Months Ending April 30, 2023

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	62,501.18	1,606,606.39
Ad Valorem Taxes - Broward	286,202.23	7,303,049.78
Ad Valorem Taxes - Miami Dade	500,311.89	11,123,922.78
Ad Valorem Taxes - Duval	61,241.27	2,701,622.57
Ad Valorem Taxes - Flagler	10,023.08	376,041.10
Ad Valorem Taxes - Indian Riv.	25,753.31	738,529.58
Ad Valorem Taxes - Martin	35,424.33	819,224.94
Ad Valorem Taxes - Palm Beach	356,829.34	7,629,115.32
Ad Valorem Taxes - St. Johns	1,308.49	1,193,929.17
Ad Valorem Taxes - St. Lucie	28,674.84	909,272.01
Ad Valorem Taxes - Volusia	59,807.25	1,476,381.25
Ad Valorem Taxes- Nassau	12,881.01	383,594.80
Interest Income	160,228.61	947,812.76
Other Misc. Revenue	0.00	7,604.11
<b>TOTAL REVENUES</b>	<b>1,601,186.83</b>	<b>37,216,706.56</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	53,674.88	375,978.50
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,106.13	26,231.53
Retirement Contribution	7,208.61	50,275.46
Health Insurance	4,462.99	32,003.09
Legal Expense	12,437.67	84,611.84
Bank Charges	31.77	736.93
Travel & Per Diem	6,031.23	38,372.19
Utility Service	382.73	5,453.53
Insurance and Bonds	2,310.72	17,992.66
Repairs & Maintenance Svc.	488.44	3,452.96
Office Supplies	1,513.31	6,897.96
Dues & Subscriptions	15,049.76	27,170.69
Govt Relations	11,500.00	81,058.02
Staff Training	0.00	674.00
<b>TOTAL ADMINISTRATION</b>	<b>119,198.24</b>	<b>755,989.09</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	126,886.72	455,636.16
Waterway Inspections	381.31	381.31
Waterway Cleanup	0.00	55,913.62
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	12,458.50	12,458.50
Sm Scale Derlct Vessl Rmvl	0.00	22,505.48
OWW Dredging	0.00	16,683.60
Operations Equipment	1,861.65	4,907.84
<b>TOTAL OPERATIONS</b>	<b>141,588.18</b>	<b>572,486.51</b>

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Seven Months Ending April 30, 2023

	Current Month	Fiscal Year to Date
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	568.60
Site O-23	1,100.00	7,686.50
Furn., Fix. & Equip. -Capital	32,626.71	44,535.07
DMMA Development	116,574.74	516,489.11
IR-14 Dev.	7,546.50	207,846.07
BV-4B Construction	30,464.32	157,429.75
BV-24A	0.00	49,414.50
DMMA BV-11	2,098.75	291,542.97
Development SJ-14	0.00	314,400.88
Development 617C	9,601.49	75,180.72
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,012.51</b>	<b>1,665,094.17</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	2,793.96	28,452.69
DMMP Updates	0.00	54,351.86
Economic Waterway Study	56,100.00	121,550.00
GIS Project	0.00	4,963.75
<b>TOTAL WATERWAY STUDIES</b>	<b>58,893.96</b>	<b>209,318.30</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
CityDaytonaRivfrntPrkSeawall	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
CitPalmbayTurkeyCreekNav	0.00	75,000.00
CityDaytonaRivfrntparkSeawall	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	373.50	7,460.12
Public Information	810.83	7,303.23
Legal Advertising	0.00	7,022.23

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Seven Months Ending April 30, 2023

	Current Month	Fiscal Year to Date
Records Management	1,110.00	18,982.59
Outreach Events	1,671.31	8,308.49
TOTAL PUBLIC INFORMATION	3,965.64	49,076.66
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	8,950.01	168,047.53
Tax Collector's Commissions	24,015.42	606,707.48
TOTAL TAX COLLEC. & PROPERTY	32,965.43	774,755.01
TOTAL EXPENDITURES	556,623.96	6,528,548.24
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,044,562.87	\$ 30,688,158.32

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (80,873,783.48)
	(30,688,158.32)
FUND BALANCE- ENDING	(111,561,941.80)

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Account I	Transacti	Line Description	Debit Amnt	Credit Amnt	Receipt Number
4/4/23	3105	65031	Current taxes		10,023.08	
	5321		Less Comm	200.46		
	1623		Flagler County Tax Collector	9,822.62		
4/5/23	3108	040523	Current taxes		352,656.82	
	5321		Less Comm	7,053.13		
	1623		Palm Beach County Tax Collect	345,603.69		
4/5/23	3109	E040523	Current taxes		970.90	
	5321		Less Comm	19.41		
	1623		St. Johns County Tax Collector	951.49		
4/5/23	3111	E040623	Current taxes		21,847.06	
	5321		Less Comm	436.94		
	1623		Volusia County Tax Collector	21,410.12		
4/5/23	3112	E040723	Current taxes		12,881.01	
	5321		Less Comm	257.62		
	1623		Nassau County Tax Collector	12,623.39		
4/7/23	3110	E040723	Current taxes		13,235.26	
	5321		Less Comm	264.70		
	1623		St. Lucie County Tax Collector	12,970.56		
4/7/23	3103	E040723	Current taxes		500,311.89	
	5321		Less Comm	5,003.11		
	1623		Miami-Dade County	495,308.78		
4/7/23	3110	041123	Current taxes		3.45	
	1623		St. Lucie County Tax Collector	3.45		
4/7/23	3110	E042823	Current Taxes		1,868.92	
	5321		Less Comm	37.37		
	1623		St. Lucie County Tax Collector	1,831.55		
4/7/23	3106	EE042823	Current Taxes		25,719.02	
	5321		Less Comm	514.38		
	1623		Indian River Cty. Tax Collect	25,204.64		
4/11/23	3110	E041123	Current Taxes		26.19	
	1623		St. Lucie County Tax Collector	26.19		
4/11/23	3110	E041123	Current taxes		159.62	
	5321		Less Comm	3.19		
	1623		St. Lucie County Tax Collector	156.43		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 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
4/11/23	3110	E041123	Current Taxes		5,309.23	
	5321		Less Comm	106.18		
	1623		St. Lucie County Tax Collector	5,203.05		
4/11/23	3107	E041123	Current Taxes		35,423.72	
	5321		Less Comm	708.47		
	1623		Martin County Tax Collector	34,715.25		
4/11/23	3104	E41123	Current Taxes		49,601.39	
	5321		Less Comm	992.02		
	1623		City of Jacksonville	48,609.37		
4/12/23	3101	E041223	Current taxes		62,170.00	
	5321		Less Comm	1,243.40		
	1623		Brevard County Prop. Appraiser	60,926.60		
4/14/23	3102	E041423	Current Taxes		280,162.59	
	5321		Less Comm	5,603.54		
	1623		Broward County Tax Collector	274,559.05		
4/17/23	3107	E041823	Current taxes		0.61	
	1623		Martin County Tax Collector	0.61		
4/17/23	3110	E041723	Current taxes		6,534.50	
	5321		Less Comm	130.69		
	1623		St. Lucie County Tax Collector	6,403.81		
4/19/23	3108	E041923	Current Taxes		4,172.52	
	5321		Less Comm	83.45		
	1623		Palm Beach County Tax Collect	4,089.07		
4/19/23	3104	E41923	Current Taxes		11,639.88	
	5321		Less Comm	232.79		
	1623		City of Jacksonville	11,407.09		
4/21/23	3109	E042123	Current Taxes		337.59	
	5321		Less Comm	6.75		
	1623		St. Johns County Tax Collector	330.84		
4/21/23	3110	E042123	Current Taxes		1,537.67	
	5321		Less Comm	30.75		
	1623		St. Lucie County Tax Collector	1,506.92		
4/21/23	3111	E042123	Current taxes		37,960.19	
	5321		Less Comm	759.20		



## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 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
	1623		Volusia County Tax Collector	37,200.99		
4/21/23	3102	042123	Current		6,039.64	
	5321		Less Comm	120.79		
	1623		Broward County Tax Collector	5,918.85		
4/28/23	3106	E042823	Current Taxes		34.29	
	1623		Indian River Cty. Tax Collect	34.29		
4/28/23	3101	E042823	Current Taxes		331.18	
	5321		Less Comm	6.62		
	1623		Brevard County Tax Collector	324.56		
				<u>1,440,958.22</u>	<u>1,440,958.22</u>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
4/1/23	5410 Communications 2020 Accounts Payable	042523	Cellular Phone Services  Sprint	218.70	218.70
4/1/23	5312 Govt Relations 2020 Accounts Payable	12521	Federal representation  Thorn Run Partners, LLC	9,000.00	9,000.00
4/4/23	5220 Retirement Contribution 2020 Accounts Payable	040423ER	Retirement Contributions ER Florida Retirement System	7,208.61	7,208.61
4/4/23	5312 Govt Relations 2020 Accounts Payable	3653	State representation  Moyle Law Firm, P.A.	2,500.00	2,500.00
4/10/23	5400 Travel & Per Diem 2020 Accounts Payable	031923	Jan-march Travel  John C. Blow	753.19	753.19
4/10/23	5321 Tax Collector's Commissions 2020 Accounts Payable	033023	Commissions Due  Flagler County Tax Collector	200.46	200.46
4/10/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	040323	Commissions Due PA  Flagler County Property Appr	1,362.47	1,362.47
4/10/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04042023	Commissions Due P.A.  Duval County Tax Collector	6,153.79	6,153.79
4/10/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	041023	Cleaning Services FIND headquarters Jupiter Carpet Care	175.00	175.00
4/10/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	041023	Commissions Due PA  Nassau County Property Appraiser	1,433.75	1,433.75
4/10/23	5319.69 Economic Waterway Study 2020 Accounts Payable	041023	Economic Impact Study  Balmoral Group	56,100.00	56,100.00
4/10/23	5230 Health Insurance	041223	Health Insurance June	4,274.02	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
	2020 Accounts Payable		State of Florida Employees Ins		4,274.02
4/10/23	5540 Dues & Subscriptions 2020 Accounts Payable	041223	Sponsorship  AIWA	15,000.00	15,000.00
4/10/23	5230 Health Insurance 2020 Accounts Payable	041223D	Disability insurance-June  State of Florida Employees Ins	84.13	84.13
4/10/23	5230 Health Insurance 2020 Accounts Payable	041223L	Life Insurance-June  State of Florida Employees Ins	104.84	104.84
4/10/23	5450 Insurance and Bonds 2020 Accounts Payable	041423	Flood Insurance-Headquarters NGM Insurance Company	2,176.00	2,176.00
4/10/23	5642 Records Management 2020 Accounts Payable	041923	Support Services May  Alterio Technologies LLC	1,110.00	1,110.00
4/10/23	5552.9681 DMMA BV-11 2020 Accounts Payable	23-1121	BV-11 Services  MBV Engineering, Inc	2,098.75	2,098.75
4/10/23	5510 Office Supplies 2020 Accounts Payable	31313475	Office Supplies  Quill, Corp.	26.84	26.84
4/10/23	5510 Office Supplies 2020 Accounts Payable	31314300	Office Supplies  Quill, Corp.	84.25	84.25
4/10/23	5510 Office Supplies 2020 Accounts Payable	31356147	Office Supplies  Quill, Corp.	13.88	13.88
4/10/23	5510 Office Supplies 2020 Accounts Payable	31597925	Office Supplies  Quill, Corp.	114.57	114.57
4/10/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71808	Landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
4/10/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71809	Landscape maint FIND Headquarters Jupiter Lawn Care	134.00	134.00
4/10/23	5510 Office Supplies 2020 Accounts Payable	AR93936	Supplies  Delta/Omni Business Solutions	329.88	329.88
4/10/23	5510 Office Supplies 2020 Accounts Payable	AR94332	Office Supplies  Delta/Omni Business Solutions	12.19	12.19
4/10/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	I50917	A.C. Repair  Ranger Air Conditioning Svc. Inc.	293.84	293.84
4/10/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TJ19133	SJ-1 Herbicide treatment  Terracon Consultants	3,000.00	3,000.00
4/17/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0360169	DMMA GW monitoring  Greenman-Pedersen, Inc	4,150.00	4,150.00
4/17/23	5400 Travel & Per Diem 5510 Office Supplies 5641 Operations Equipment 2020 Accounts Payable	041423IE	Site inspections  Office Supplies  Fuel, Supplies, Car  TRUIST BANK	531.00 73.74 1,327.86	1,932.60
4/17/23	5551 Waterway Inspections 5540 Dues & Subscriptions 5400 Travel & Per Diem 5510 Office Supplies 5402 Outreach Events 2020 Accounts Payable	041423JZ	Waterway Inspection  Newspaper Suscriptions  Board meeting Site inspections Office Supplies  Outreach  TRUIST BANK	263.70 49.76 219.00 14.99 1,671.31	2,218.76
4/17/23	5641 Operations Equipment 5410 Communications	041423MC	Fuel Supplies  Postage meter	533.79 146.50	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
	5551 Waterway Inspections		Waterway Inspection	117.61	
	5480 Public Information		Storage rental	295.00	
	5510 Office Supplies		Office Supplies	620.32	
	5552.08 DMMA Mgmt & Maint.		Solid Waste Fee	151.18	
	5400 Travel & Per Diem		FIND Board meetings	2,364.00	
	2020 Accounts Payable		TRUIST BANK		4,228.40
4/17/23	5552.08 DMMA Mgmt & Maint.	2023-036	BV-4B GT Relocation	250.00	
	2020 Accounts Payable		Hobe Sound Enviro Consultants, Inc		250.00
4/17/23	5552.08 DMMA Mgmt & Maint.	360168	GW monitoring Q4 2022	7,250.00	
	2020 Accounts Payable		Greenman-Pedersen, Inc		7,250.00
4/17/23	5552.08 DMMA Mgmt & Maint.	F206	landscape maint. Flagler, Volusia, Brevard	31,437.50	
	2020 Accounts Payable		Cates Tractor Service, LLC		31,437.50
4/17/23	5552.08 DMMA Mgmt & Maint.	IVC14575	BV-4B Relocation	6,000.00	
	2020 Accounts Payable		Hobe Sound Enviro Consultants, Inc		6,000.00
4/24/23	5410 Communications	04/24/23	Courier Services	8.30	
	2020 Accounts Payable		Federal Express		8.30
4/24/23	5480 Public Information	042423	Files storage rental	515.83	
	2020 Accounts Payable		Iron Mountain, Inc.		515.83
4/25/23	5430 Utility Service	042523	Electric Services FIND headquarters	289.33	
	2020 Accounts Payable		Florida Power & Light		289.33
4/25/23	5430 Utility Service	042623	Water Service FIND headquarters	93.40	
	2020 Accounts Payable		Town of Jupiter		93.40
4/27/23	5450 Insurance and Bonds	04/24/24	Dental insurance SS IE	134.72	
	2020 Accounts Payable		Florida Municipal Insurance Tr		134.72

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
4/27/23	5400 Travel & Per Diem 2020 Accounts Payable	041423	March/April Travel  Randy Stapleford	527.62	527.62
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	041723	DU-2 Re hung gate hardware David Barton Fence and Wall LLC	1,100.00	1,100.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	042023	DU-2 Gate Maint. Rollers  David Barton Fence and Wall LLC	1,900.00	1,900.00
4/27/23	5310 Legal Expense 2020 Accounts Payable	2081	Travel March, April  The Law office of Peter Breton, PLLC	1,087.67	1,087.67
4/27/23	5310 Legal Expense 2020 Accounts Payable	2082	May Retainer  The Law office of Peter Breton, PLLC	11,350.00	11,350.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24288	General Engineering  Taylor Engineering	9,951.35	9,951.35
4/27/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24290	BV-24A Final Design and permitting Taylor Engineering	6,877.50	6,877.50
4/27/23	5635.04 Site O-23 2020 Accounts Payable	24291	O-23 MCBP  Taylor Engineering	1,100.00	1,100.00
4/27/23	5319.64 Waterway Plans 2020 Accounts Payable	24292	FIND Jupiter Inlet Area  Taylor Engineering	2,793.96	2,793.96
4/27/23	5552.56 Development 617C 2020 Accounts Payable	24294	FIND Design 617C  Taylor Engineering	9,601.49	9,601.49
4/27/23	5552.95 ICW Dredging General 2020 Accounts Payable	24295	SJ-1 Shoreline Stabilization  Taylor Engineering	12,458.50	12,458.50
4/27/23	5553.12	24298	IR-14 DMMA	7,546.50	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
	IR-14 Dev. 2020 Accounts Payable		Taylor Engineering		7,546.50
4/27/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24300	BV-4B Construction  Taylor Engineering	23,586.82	23,586.82
4/27/23	5552.951 DMMA Development 2020 Accounts Payable	24302	FIND MSA 504C Design  Taylor Engineering	4,049.00	4,049.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	27681	Rim Repairs 5 manholes SJ-14 Engineered Restorations, Inc.	20,985.00	20,985.00
4/27/23	5400 Travel & Per Diem 2020 Accounts Payable	4/14/23	Waterway inspection trip and FIND board meeting T. Spencer Crowley	1,636.42	1,636.42
4/27/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	5510559-5	Office Supplies  Toshiba	19.60	19.60
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	85985	Backflow water leak District Headquarters Speedy Rooter Inc	1,250.00	1,250.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	86013	Water Heater Bldg C  Speedy Rooter Inc	2,489.69	2,489.69
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	86013b	Sewer line replacement Building C Speedy Rooter Inc	14,750.00	14,750.00
4/27/23	5510 Office Supplies 2020 Accounts Payable	AR9489	Office Supplies  Delta/Omni Business Solutions	222.65	222.65
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	F207	South Region Mowing Q1 2023 Cates Tractor Service, LLC	14,168.00	14,168.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020	F208	DMMA SJ-14 Mini Excavator Cates Tractor Service, LLC	3,700.00	3,700.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2023 to Apr 30, 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
	Accounts Payable				
4/27/23	5552.951 DMMA Development 2020 Accounts Payable	PMT4	DMMA SJ-14 Pmt 4  Petticoat Schmitt Civil Contractors	112,525.74	112,525.74
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TI2039	SJ-1 GT Survey  Terracon Consultants	2,000.00	2,000.00
4/27/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TI2043	GT SJ-14 Survey  Terracon Consultants	2,000.00	2,000.00
				<u>442,369.51</u>	<u>442,369.51</u>



FL INLAND NAVIGATION DISTRICT  
CONDENSED BUDGET SUMMARY  
For the Current Fiscal Year - Seven Months Ending April 30, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	755,991	794,024
Operations	27,848,104	572,487	27,275,617
Capital Program	24,291,613	1,665,096	22,626,517
Waterway Studies	2,535,287	209,319	2,325,968
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	49,076	151,133
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	774,755	405,245
Total	\$ 113,247,798	\$ 6,528,552	106,719,246

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 704,735	\$ 375,979	328,756	
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	26,232	31,768	
5220	Retirement Contribution	85,000	50,275	34,725	
5230	Health Insurance	95,000	32,003	62,997	
5310	Legal Expense	144,000	84,612	59,388	
5312	Gov't Relations	165,000	81,058	83,942	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	737	2,763	
5400	Travel & Per Diem	80,000	38,372	41,628	
5430	Utility Service	10,000	5,454	4,546	
5450	Insurance and Bonds	30,000	17,993	12,007	
5460	Repairs & Maintenance Svc.	15,000	3,453	11,547	
5510	Office Supplies	20,000	6,898	13,102	
5512	Staff Training	5,000	674	4,326	
5540	Dues & Subscriptions	45,000	27,171	17,829	
	Total Administration	1,550,015	755,991	794,024	
<b>Operations</b>					
5551	Waterway Inspections	20,000	381	19,619	
5552.08	DMMA Mgmt. & Maint.	2,000,000	455,636	1,544,364	
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	12,459	5,817,273	
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	4,908	2,592	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	22,505	367,090	St Aug, Palm Beach
	Total Operations	27,848,104	572,487	27,275,617	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	2,973,473	516,489	2,456,984	
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	207,846		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	7,687		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	75,181	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	157,430	4,860,657	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	291,543	1,205,844	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	44,535	199,196	
	Total Capital	24,291,613	1,665,096	22,626,517	
<b>Waterway Studies</b>					
5319.46	GIS Project	109,075	4,964	104,111	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	28,453	191,671	
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	121,550	412,781	Update in progress
	Total Waterways	2,535,287	209,319	2,325,968	
<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
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

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 Ldrle 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 Rvrfrnt 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
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

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	CitiJaxLibertyStreetMarina	450,000	0	450,000	Project agreement signed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Project agreement signed
7620	CityJaxOakHrbRamp	175,000	0	175,000	Project agreement signed
7621	CityJaxPottsCreekRamp	300,000	0	300,000	Project agreement signed
7622	CityJaxRiverviewParkBoatRmp	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	CityStAugSaltrunnavigationl	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.marinepatrolVesLif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	Project agreement signed
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

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	DadeCityofMiamiMgrrPacePark	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
		<u>47,221,290</u>	<u>2,201,828</u>	<u>45,019,462</u>	

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

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	8,303	16,697	
5410	Communications	15,000	7,460	7,540	
5480	Public Information	35,000	7,303	27,697	
5490	Legal Advertising	27,000	7,022	19,978	
5642	Records Management	98,209	18,983	79,226	
		<u>200,209</u>	<u>49,071</u>	<u>151,138</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	168,048	231,952	
5321	Tax Collector's Commissions	780,000	606,707	173,293	
		<u>1,180,000</u>	<u>774,755</u>	<u>405,245</u>	
<b>TOTALS</b>		<b>113,247,798</b>	<b>6,528,547</b>	<b>106,719,251</b>	

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

**Actions from May 1, 2023 through June 1, 2023**

**GENERAL:**

1. Approved payment of \$11,995.13 to Taylor Engineering for general engineering services in May 2023.

**SPECIFIC PROJECTS:**

Site	Cost (\$)	Approval Date	Contractor	Service Provided
Loran C	\$6,480.00	5/18/2023	Cavache, Inc.	Load, haul, spread stockpiled dirt in front of building. Create parking area and place base rock
BV-24A	\$2,850.00	5/30/2023	Cates Tractor Service, Inc.	Mulching of overgrown vegetation and debris removal from access road
Loran C	\$2,275.00	5/15/2023	Speedy Rooter	Additional Plumbing Services
Loran C	\$7,965.21	5/16/2023	Master Painters	Painted Building C
TOTAL	\$19,570.21			