

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, July 21, 2023

**Hampton Inn
214 Flagler Ave
New Smyrna Beach (Volusia County), FL 32169-2637**

Committee Members

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

Item 1. Call to Order.

Committee Chair Boehning 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 May 2023.

The financial statements for May 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 May 2023.

Finance & Budget Comm. Agenda

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Page 2.

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

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

(Please see back up pages 17-23)

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

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from June 01, 2023, through July 07, 2023, for Committee information.

(Please see back up page 24)

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

Item 8. Tentative Budget for FY 2023-2024.

Staff has prepared a Tentative FY 2023-2024 budget for Committee review and approval to the full Board. The tentative budget must be approved at this meeting to comply with public notification requirements and scheduling. The tentative budget can be amended in the two future tax and budget hearings scheduled for September. However, following approval today, the millage rate cannot be increased, only decreased.

(Please see back up pages following the COLOR page)

RECOMMEND: Approval of a recommendation to the full Board of the Tentative Budget for FY 2023-2024.

Item 9. Additional Agenda Items or Staff Comments.

Item 10. Additional Commissioner Comments.

Item 11. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At May 31, 2023

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ASSETS

Seacoast Checking	\$	333,346.46
Petty Cash		300.00
Due from other Governments		6,597.55
Seacoast National Collections		20,850,726.05
Professional Bank MMA		11,129,266.27
City National Bank MMA		14,037,420.14
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 8/18/24		10,026,445.93
City National CD 5/3/25		18,862,961.55

SUBTOTAL OF ASSETS

112,118,807.45

TOTAL ASSETS

\$ 112,118,807.45

LIABILITIES

Accounts Payable	\$	714,606.76
Retainage Payable - Grants		60,416.11
Retainage Payable - Contracts		180,798.52

TOTAL LIABILITY

955,821.39

FUND EQUITY

Reserv for Sub Yr Expenditure	80,873,783.48
Current Year Fund Balance	30,289,202.58

TOTAL FUND EQUITY

111,162,986.06

TOTAL LIABILITY & FUND EQUITY

\$ 112,118,807.45

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

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	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	13,935.12	1,620,541.51
Ad Valorem Taxes - Broward	49,638.95	7,352,688.73
Ad Valorem Taxes - Miami Dade	108,773.38	11,232,696.16
Ad Valorem Taxes - Duval	13,704.07	2,715,326.64
Ad Valorem Taxes - Flagler	14,187.08	390,228.18
Ad Valorem Taxes - Indian Riv.	8,699.85	747,229.43
Ad Valorem Taxes - Martin	7,401.59	826,626.53
Ad Valorem Taxes - Palm Beach	75,997.85	7,705,113.17
Ad Valorem Taxes - St. Johns	50,694.60	1,244,623.77
Ad Valorem Taxes - St. Lucie	22,308.98	931,580.99
Ad Valorem Taxes - Volusia	9,987.91	1,486,369.16
Ad Valorem Taxes- Nassau	4,583.85	388,178.65
Interest Income	487,593.74	1,435,406.50
Other Misc. Revenue	0.00	7,604.11
TOTAL REVENUES	867,506.97	38,084,213.53
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	55,932.57	431,911.07
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	4,278.84	30,510.37
Retirement Contribution	7,153.22	57,428.68
Health Insurance	4,462.99	36,466.08
Legal Expense	11,888.91	96,500.75
Bank Charges	91.07	828.00
Travel & Per Diem	18,770.05	57,142.24
Utility Service	541.68	5,995.21
Insurance and Bonds	3,185.00	21,177.66
Repairs & Maintenance Svc.	8,580.93	12,033.89
Office Supplies	2,353.90	9,251.86
Dues & Subscriptions	1,388.94	28,559.63
Govt Relations	11,500.00	92,558.02
Staff Training	0.00	674.00
TOTAL ADMINISTRATION	130,128.10	886,117.19
OPERATIONS		
DMMA Mgmt & Maint.	39,049.38	494,685.54
Waterway Inspections	1,528.70	1,910.01
Waterway Cleanup	14,994.92	70,908.54
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	0.00	12,458.50
Sm Scale Derlct Vessl Rmvl	6,825.00	29,330.48
OWW Dredging	6,838.00	23,521.60
Operations Equipment	1,008.17	5,916.01
TOTAL OPERATIONS	70,244.17	642,730.68

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	20,696.98	21,265.58
Site O-23	1,100.00	8,786.50
Furn., Fix. & Equip. -Capital	0.00	44,535.07
DMMA Development	20,605.00	537,094.11
IR-14 Dev.	0.00	207,846.07
BV-4B Construction	30,593.93	188,023.68
BV-24A	20,550.00	69,964.50
DMMA BV-11	14,112.76	305,655.73
Development SJ-14	0.00	314,400.88
Development 617C	12,070.35	87,251.07
TOTAL CAPITAL OUTLAY	119,729.02	1,784,823.19
WATERWAY STUDIES		
Waterway Plans	3,262.40	31,715.09
DMMP Updates	2,817.74	57,169.60
Economic Waterway Study	46,750.00	168,300.00
GIS Project	930.00	5,893.75
TOTAL WATERWAY STUDIES	53,760.14	263,078.44
INTERLOCALS		
SLCFt.PierceInletSandTrap	0.00	300,000.00
TOTAL INTERLOCALS	0.00	300,000.00
WATERWAYS ASSISTANCE PROGRAM		
CityDaytonaRivrfntPrkSeawall	0.00	28,750.00
Fort Ldrdle George English Prk	8,270.85	400,000.00
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
CityDaytonaRivrfntparkSeawall	30,850.00	619,289.32
St.LucieCo.SandTrappart2	0.00	245,714.00
CityFernMooringDredge	0.00	249,875.00
CtyBoynton Oyer Boat Club Prk	600,000.00	600,000.00
CityFtldleFLPD Outboard	46,000.00	46,000.00
St.JhnsCoDougCraneBTRamp	150,000.00	150,000.00
St.JhnsCoPalmValleyEBTRmp	33,728.00	33,728.00
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CtyRivbch Public mooring Fld P1	0.00	69,277.50
TOTAL WATERWAYS ASSISTANCE	868,848.85	3,070,677.35
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
Communications	944.07	9,018.84
Public Information	795.00	8,098.23
Legal Advertising	590.90	7,613.13
Records Management	1,384.95	20,367.54
Outreach Events	4,401.00	12,709.49
TOTAL PUBLIC INFORMATION	8,115.92	57,807.23
 DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
 TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	7,454.60	175,502.13
Tax Collector's Commissions	7,567.26	614,274.74
TOTAL TAX COLLEC. & PROPERTY	15,021.86	789,776.87
 TOTAL EXPENDITURES	1,265,848.06	7,795,010.95
 REVENUES OVER (UNDER) EXPENDITURES	\$ (398,341.09)	\$ 30,289,202.58
 CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (80,873,783.48)	(30,289,202.58)
FUND BALANCE- ENDING		(111,162,986.06)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From May 1, 2023 to May 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
5/1/23	3105	65781	Current Taxes		2,275.21	
	5321		Less Comm	45.50		
	1623		Flagler County Tax Collector	2,229.71		
5/3/23	3110	050823	Current taxes		8.08	
	1623		St. Lucie County Tax Collector	8.08		
5/3/23	3110	050823	Current taxes		35.38	
	1623		St. Lucie County Tax Collector	35.38		
5/3/23	3112	E050823	Current Taxes		4,583.85	
	5321		Less Comm	91.67		
	1623		Nassau County Tax Collector	4,492.18		
5/3/23	3109	E050823	Current taxes		50,694.60	
	5321		Less Comm	1,013.89		
	1623		St. Johns County Tax Collector	49,680.71		
5/3/23	3107	E050823	Current taxes		7,401.59	
	5321		Less Comm	148.03		
	1623		Martin County Tax Collector	7,253.56		
5/3/23	3101	E0509202	Current taxes		13,935.12	
	5321		Less Comm	278.70		
	1623		Brevard County Tax Collector	13,656.42		
5/3/23	3108	E051023	Current taxes		75,997.85	
	5321		Less Comm	1,519.95		
	1623		Palm Beach County Tax Collect	74,477.90		
5/3/23	3103	E051023	Current taxes		106,574.53	
	5321		Less Comm	2,131.49		
	1623		Miami-Dade County	104,443.04		
5/5/23	3110	E050523	Current taxes		1,779.36	
	5321		Less Comm	35.58		
	1623		St. Lucie County Tax Collector	1,743.78		
5/5/23	3110	050523	Current taxes		17,357.45	
	5321		Less Comm	347.14		
	1623		St. Lucie County Tax Collector	17,010.31		
5/11/23	3105	E051123	Current taxes		11,911.87	
	5321		Less Comm	238.23		
	1623		Flagler County Tax Collector	11,673.64		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
5/11/23	3111	E051223	Current taxes		293.13	
	5321		Less Comm	5.86		
	1623		Volusia County	287.27		
			Tax Collector			
5/23/23	3110	E052323	Current taxes		1,411.20	
	5321		Less Comm	28.22		
	1623		St. Lucie County	1,382.98		
			Tax Collector			
5/23/23	3102	E051223	Current taxes		49,638.95	
	5321		Less Comm	992.77		
	1623		Broward County	48,646.18		
			Tax Collector			
5/23/23	3103	E051723	Current taxes		2,198.85	
	5321		Less Comm	21.98		
	1623		Miami-Dade	2,176.87		
			County			
5/23/23	3110	E0051923	Current taxes		805.33	
	5321		Less Comm	8.05		
	1623		St. Lucie County	797.28		
			Tax Collector			
5/23/23	3111	E051923	Current taxes		9,694.78	
	5321		Less Comm	193.89		
	1623		Volusia County	9,500.89		
			Tax Collector			
5/23/23	3104	E052223	Current taxes		13,704.07	
	5321		Less Comm	274.08		
	1623		City of	13,429.99		
			Jacksonville			
5/25/23	3106	E052623	Current Taxes		8,699.85	
	5321		Less Comm	173.99		
	1623		Indian River	8,525.86		
			Cty. Tax Collect			
5/26/23	3110	E052623	Current taxes		912.18	
	5321		Less Comm	18.24		
	1623		St. Lucie County	893.94		
			Tax Collector			
				379,913.23	379,913.23	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2023 to May 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
5/1/23	5490 Legal Advertising 2020 Accounts Payable	000548763	Public notice FIND meetings Treasure Coast Newspapers	471.96	471.96
5/1/23	5400 Travel & Per Diem 2020 Accounts Payable	041523	Travel March/April John C. Blow	472.23	472.23
5/1/23	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	042723	First and Final ICW-PB-23-03 LagoonKeepers.Org	6,825.00	6,825.00
5/1/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	050123	Cleaning Services FIND Headquarters Jupiter Carpet Care	225.00	225.00
5/1/23	5312 Govt Relations 2020 Accounts Payable	12781	Federal Representation Thorn Run Partners, LLC	9,000.00	9,000.00
5/1/23	5490 Legal Advertising 2020 Accounts Payable	132571	Public notice FIND Meeting Department of State	14.84	14.84
5/1/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15913	Landscape maint. MSA 641 Dougs Lawn & Landscape Maint.	150.00	150.00
5/1/23	5510 Office Supplies 2020 Accounts Payable	32041043	Office Supplies Quill, Corp.	83.99	83.99
5/1/23	5510 Office Supplies 2020 Accounts Payable	32043907	Office Supplies Quill, Corp.	158.77	158.77
5/1/23	5510 Office Supplies 2020 Accounts Payable	32069780	Office Supplies Quill, Corp.	75.99	75.99
5/1/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	72174	MSA 617C Landscape maint Jupiter Lawn Care	220.00	220.00
5/1/23	5552.08 DMMA Mgmt & Maint.	72175	Landscape maint. FIND Headquarters	134.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Jupiter Lawn Care		134.00
5/1/23	5410 Communications 2020 Accounts Payable	R1057305	Postage meter lease FP Mailing Solutions	110.72	110.72
5/3/23	5220 Retirement Contribution 2020 Accounts Payable	050323	Retirement Contributions ER Florida Retirement System	7,153.22	7,153.22
5/10/23	5552.94 Waterway Cleanup 2020 Accounts Payable	050323	Waterway Cleanup Miami Dade Miami-Dade County	10,000.00	10,000.00
5/10/23	5552.94 Waterway Cleanup 2020 Accounts Payable	050323	St. Johns River waterway cleanup Volusia Co. B.O.C	4,994.92	4,994.92
5/10/23	5480 Public Information 2020 Accounts Payable	050323	Boating event sponsorship St. Augustine Yacht Club, Inc	500.00	500.00
5/10/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15878	March landscape maint. Doug's Lawn & Landscape Maint.	150.00	150.00
5/10/23	7555 Fort Ldrle George English Pr 2020 Accounts Payable	BR-FL-20-	BR-FL-20-147 City of Ft. Lauderdale	8,270.85	8,270.85
5/10/23	7580 St.JhnsCoDougCraneBTRamp 2020 Accounts Payable	SJ-21-211	1st and final Doug Crane Boat Rmp SJ-21-211 St. Johns County B.O.C.	150,000.00	150,000.00
5/10/23	7581 St.JhnsCoPalmValleyEBTRmp 2020 Accounts Payable	SJ-21-212P	1st and final Palm Valley East Boat Rmp St. Johns County B.O.C.	33,728.00	33,728.00
5/10/23	7629 CityDaytonaRivfrntparkSeawa 2021 Retainage Payable - Grants 2020 Accounts Payable	VO-DB-22	Final payment Vo-DB-22-135 Payment of retainage City of Daytona Beach	30,850.00 58,843.93	89,693.93
5/11/23	5430 Utility Service	051123	Sewer Service FIND Headquarters	80.06	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Loxahatchee River District		80.06
5/11/23	5410 Communications 2020 Accounts Payable	051123	Local, Long distance, Internet FIND headquarters Comcast	614.65	614.65
5/15/23	5642 Records Management 2020 Accounts Payable	02762	WIFI Adapters Building C Alterio Technologies LLC	274.95	274.95
5/15/23	5400 Travel & Per Diem 5641 Operations Equipment 5480 Public Information 5510 Office Supplies 5540 Dues & Subscriptions 2020 Accounts Payable	031523MC	FIND Board meetings Fuel Supplies Safeway storage Office Supplies WEDA conference TRUIST BANK	6,990.83 304.88 295.00 1,811.34 825.00	10,227.05
5/15/23	5400 Travel & Per Diem 2020 Accounts Payable	032523	Travel FIND Board Donald Cuozzo	2,163.53	2,163.53
5/15/23	5400 Travel & Per Diem 2020 Accounts Payable	04/17/23	FIND Board April Lynn Williams	1,500.80	1,500.80
5/15/23	5400 Travel & Per Diem 2020 Accounts Payable	041323	Waterway Inspection Trip Lynn Williams	1,453.64	1,453.64
5/15/23	5400 Travel & Per Diem 2020 Accounts Payable	042623	Travel March April Janet Zimmerman	489.35	489.35
5/15/23	5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	051523	Fuel and supplies FIND Board meeting Office Supplies TRUIST BANK	703.29 594.70 39.98	1,337.97
5/15/23	5400 Travel & Per Diem	051523	FINDBoard meeting	2,161.42	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Charles Isiminger		2,161.42
5/15/23	5551 Waterway Inspections 2020 Accounts Payable	051523	Waterway Inspection Trip Frank Gernert	899.72	 899.72
5/15/23	5551 Waterway Inspections 5400 Travel & Per Diem 5540 Dues & Subscriptions 5402 Outreach Events 5510 Office Supplies 2020 Accounts Payable	051523JZ	Waterway Inspection tour FIND Board meeting Dues and newspapers Outreach Office Supplies TRUIST BANK	628.98 1,652.26 563.94 2,651.00 56.59	 5,552.77
5/15/23	5230 Health Insurance 2020 Accounts Payable	051623	Disabilitiy ins July State of Florida Employees Ins	84.13	 84.13
5/15/23	5230 Health Insurance 2020 Accounts Payable	051623H	Health Insurance July State of Florida Employees Ins	4,274.02	 4,274.02
5/15/23	5230 Health Insurance 2020 Accounts Payable	051623L	Life Insurance-July State of Florida Employees Ins	104.84	 104.84
5/15/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	052423	Commissions Due PA County of Volusia	5,519.10	 5,519.10
5/15/23	5552.56 Development 617C 2020 Accounts Payable	1-84580	617-C trade Appraisals Callaway & Price, Inc.	5,400.00	 5,400.00
5/15/23	5402 Outreach Events 2020 Accounts Payable	1580	Miami Dade Outreach SALT Waterfront Restaurant	1,750.00	 1,750.00
5/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	21078	Painting Building C Master Painters	7,965.21	 7,965.21
5/15/23	5552.08	23-2 DP	MSA 610 Herbicide	7,294.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		treatment Environmental Management & Engineering		7,294.00
5/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-326-05	Groundwater Sampling SJ-14 Bonn Environmental Services & Tech	6,130.00	6,130.00
5/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-332-00	Landscape Maint. BV-24A Bonn Environmental Services & Tech	1,200.00	1,200.00
5/15/23	5642 Records Management 2020 Accounts Payable	2778	Network Support May Alterio Technologies LLC	1,110.00	1,110.00
5/15/23	5450 Insurance and Bonds 2020 Accounts Payable	3165418	FEC insurance Crossings Hub International	3,185.00	3,185.00
5/15/23	5319.69 Economic Waterway Study 2020 Accounts Payable	322655001	Economic Waterways impact-May Balmoral Group	37,400.00	37,400.00
5/15/23	5312 Govt Relations 2020 Accounts Payable	3672	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
5/15/23	5490 Legal Advertising 2020 Accounts Payable	5555154	Public Notice FIND Meeting Daytona Beach News-Journal	34.90	34.90
5/15/23	5490 Legal Advertising 2020 Accounts Payable	661490-05	Public notice FIND Meeting Daily Business Review	69.20	69.20
5/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750210915	Pest Control FIND Headquarters Truly Nolen, Inc.	161.00	161.00
5/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	85811	Additional Plumbing Services Bldg C Speedy Rooter Inc	2,275.00	2,275.00
5/15/23	7604 CityFtIdleFLPD Outboard	BR-FL-21-	First and final FLPD Marine Outboard Motor replacement	46,000.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		City of Ft. Lauderdale		46,000.00
5/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	FIND01-11	Hog removal BV-2C and O-7 Florida Wildlife Trappers	6,721.25	6,721.25
5/15/23	7552 CtyBoynton Oyer Boat Club Pr 2020 Accounts Payable	PB-BB-20-	1st and final Oyer Park Boat ramp City of Boynton Beach	600,000.00	600,000.00
5/23/23	5430 Utility Service 2020 Accounts Payable	052323	Water Service FIND Headquarters Town of Jupiter	143.95	143.95
5/23/23	5430 Utility Service 2020 Accounts Payable	052323	Electric Service FIND headquarters Florida Power & Light	317.67	317.67
5/23/23	5410 Communications 2020 Accounts Payable	052323b	Cellular Phone Services Sprint	218.70	218.70
5/30/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	052223	Commissions Due PA Martin County Prop. Appraiser	1,935.50	1,935.50
5/30/23	5400 Travel & Per Diem 2020 Accounts Payable	052223	May Board meeting Randy Stapleford	1,291.29	1,291.29
5/30/23	5552.9681 DMMA BV-11 2020 Accounts Payable	11136364	Legal Services March1 Gray Robinson Attorneys at Law	14,112.76	14,112.76
5/30/23	5610 Land - General 2020 Accounts Payable	11143674	Legal services April Gray Robinson Attorneys at Law	20,696.98	20,696.98
5/30/23	5319.69 Economic Waterway Study 2020 Accounts Payable	12/31/22B	2nd payment economic waterway update Balmoral Group	9,350.00	9,350.00
5/30/23	5310 Legal Expense 2020 Accounts Payable	208	Legal Services June and travel The Law office of Peter Breton, PLLC	11,888.91	11,888.91

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2023 to May 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
5/30/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24364	General services Taylor Engineering	11,995.13	11,995.13
5/30/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24366	BV-4B Taylor Engineering	2,211.50	2,211.50
5/30/23	5552.981 BV-24A 2020 Accounts Payable	24367	BV-24A Taylor Engineering	20,550.00	20,550.00
5/30/23	5319.46 GIS Project 2020 Accounts Payable	24368	FIND GIS Maint. Taylor Engineering	930.00	930.00
5/30/23	5635.04 Site O-23 2020 Accounts Payable	24369	O-23 MCBP Taylor Engineering	1,100.00	1,100.00
5/30/23	5319.64 Waterway Plans 2020 Accounts Payable	24371	Jupiter Inlet Modeling Taylor Engineering	3,262.40	3,262.40
5/30/23	5552.56 Development 617C 2020 Accounts Payable	24373	MSA 617C Taylor Engineering	6,670.35	6,670.35
5/30/23	5552.951 DMMA Development 2020 Accounts Payable	24374	SJ-1 Shoreline Taylor Engineering	8,459.00	8,459.00
5/30/23	5552.951 DMMA Development 2020 Accounts Payable	24377	IR-14 DMMA design and permitting Taylor Engineering	6,828.00	6,828.00
5/30/23	5319.68 DMMP Updates 2020 Accounts Payable	24378	DMMP Updates Taylor Engineering	2,817.74	2,817.74
5/30/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24380	BV-4B Construction Taylor Engineering	28,382.43	28,382.43
5/30/23	5552.951	24382	MSA 504C Concept Design	5,318.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2023 to May 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
	DMMA Development 2020 Accounts Payable		Taylor Engineering		5,318.00
5/30/23	5552.971 OWW Dredging 2020 Accounts Payable	24384	HD-1 OWW Taylor Engineering	6,838.00	6,838.00
5/30/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	5532432	Office Supplies Toshiba	9.72	9.72
5/30/23	5510 Office Supplies 2020 Accounts Payable	AR95600	Office Supplies Delta/Omni Business Solutions	127.24	127.24
5/30/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TJ38500	SJ-1 Repaired downed areas silt fence Terracon Consultants	3,000.00	3,000.00
				1,256,822.25	1,256,822.25

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

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	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	886,118	663,897
Operations	27,848,104	642,732	27,205,372
Capital Program	24,291,613	1,784,825	22,506,788
Waterway Studies	2,535,287	263,079	2,272,208
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	3,070,677	44,150,613
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	57,807	142,402
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	789,777	390,223
Total	\$ 113,247,798	\$ 7,795,015	105,452,783

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 704,735	\$ 431,911	272,824	
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	30,510	27,490	
5220	Retirement Contribution	85,000	57,429	27,571	
5230	Health Insurance	95,000	36,466	58,534	
5310	Legal Expense	144,000	96,501	47,499	
5312	Gov't Relations	165,000	92,558	72,442	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	828	2,672	
5400	Travel & Per Diem	80,000	57,142	22,858	
5430	Utility Service	10,000	5,995	4,005	
5450	Insurance and Bonds	30,000	21,178	8,822	
5460	Repairs & Maintenance Svc.	15,000	12,034	2,966	
5510	Office Supplies	20,000	9,252	10,748	
5512	Staff Training	5,000	674	4,326	
5540	Dues & Subscriptions	45,000	28,560	16,440	
	Total Administration	1,550,015	886,118	663,897	
Operations					
5551	Waterway Inspections	20,000	1,910	18,090	
5552.08	DMMA Mgmt. & Maint.	2,000,000	494,686	1,505,314	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	70,909	50,754	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	23,522	2,442,848	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	5,916	1,584	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	29,330	360,265	St Aug, Palm Beach
	Total Operations	27,848,104	642,732	27,205,372	

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	2,973,473	537,094	2,436,379	
5552.70	SJ-14	250,000	314,401	(64,401)	Site operational
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	8,787		Construction ongoing
5552.56	MSA 617-C plans & specs	3,634,145	87,251	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	188,024	4,830,063	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	305,656	1,191,731	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	69,965	5,762,647	Plans & Specs ongoing
5610	Land - General	969,376	21,266	948,110	
5640	Furn., Fix. & Equip. -Capital	243,731	44,535	199,196	
	Total Capital	24,291,613	1,784,825	22,506,788	
Waterway Studies					
5319.46	GIS Project	109,075	5,894	103,181	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	31,715	188,409	
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	57,170	501,885	Ongoing
5319.69	Economic Waterway Study	534,331	168,300	366,031	Update in progress
	Total Waterways	2,535,287	263,079	2,272,208	
Interlocal					
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	
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	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
May 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	600,000	0	Project complete
7553	City Boca Lake Wyman-Rutherfd	1,380,000	0	1,380,000	50% complete
7555	Fort Ldrdle George English Park	400,000	400,000	0	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	150,000	0	construction underway
7581	SJC Palm Valley E Boat Ramp	31,000	33,728	(2,728)	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
May 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	46,000	0	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	619,289	1,541	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
May 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	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	Governor vetos 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	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	3,070,677	44,150,613	

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

23

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	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>	
Public Information					
5402	Outreach Events	25,000	12,709	12,291	
5410	Communications	15,000	9,019	5,981	
5480	Public Information	35,000	8,098	26,902	
5490	Legal Advertising	27,000	7,613	19,387	
5642	Records Management	98,209	20,368	77,841	
		<u>200,209</u>	<u>57,807</u>	<u>142,402</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	175,502	224,498	
5321	Tax Collector's Commissions	780,000	614,275	165,725	
		<u>1,180,000</u>	<u>789,777</u>	<u>390,223</u>	
TOTALS		113,247,798	7,795,015	105,452,783	

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

Actions from June 1, 2023, through July 7, 2023

GENERAL:

1. Approved payment of \$10,190.72 to Taylor Engineering for general engineering services in June 2023.
- 2.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
Unit C – Temp Office	\$6,000	06/12/23	CAVACHE, Inc.	Site improvements to temp office
TOTAL				