

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, October 13, 2023

**DoubleTree Hotel Jacksonville Riverfront
1201 Riverplace Boulevard
Jacksonville (Duval County), FL 32207-9009**

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 August 2023.

The financial statements for August 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 August 2023.

Finance & Budget Comm. Agenda

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Page 2.

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

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

(Please see back up pages 16-22)

(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 August 26, 2023, through October 2, 2023, for Committee information.

(Please see back up page 23)

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

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioner Comments.

Item 10. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At August 31, 2023

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ASSETS

Seacoast Checking	\$	316,077.57
Petty Cash		300.00
Seacoast National Collections		17,503,630.24
Seacoast MMA/ProfessionalBank		11,239,844.80
City National Bank MMA		14,170,520.28
TD CD 7/01/24		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 2/09/24		10,067,981.31
BankUnited CD 11/10/24		10,206,398.08
City National CD 5/3/25		18,862,961.55

SUBTOTAL OF ASSETS

109,171,476.02

TOTAL ASSETS

\$ 109,171,476.02

LIABILITIES

Accounts Payable	\$	510,487.10
Retainage Payable - Grants		133,234.65
Retainage Payable - Contracts		10,784.31

TOTAL LIABILITY

654,506.06

FUND EQUITY

Reserv for Sub Yr Expenditure	81,124,180.74
Current Year Fund Balance	27,392,789.22

TOTAL FUND EQUITY

108,516,969.96

TOTAL LIABILITY & FUND EQUITY

\$ 109,171,476.02

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

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	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	369.48	1,655,052.43
Ad Valorem Taxes - Broward	479.64	7,561,151.33
Ad Valorem Taxes - Miami Dade	6,641.60	11,636,956.61
Ad Valorem Taxes - Duval	1,783.01	2,780,448.26
Ad Valorem Taxes - Flagler	0.00	399,138.49
Ad Valorem Taxes - Indian Riv.	3.11	761,406.90
Ad Valorem Taxes - Martin	0.00	841,951.01
Ad Valorem Taxes - Palm Beach	10,897.90	7,890,217.58
Ad Valorem Taxes - St. Johns	8,062.24	1,277,807.90
Ad Valorem Taxes - St. Lucie	162.44	953,848.35
Ad Valorem Taxes - Volusia	946.92	1,523,378.84
Ad Valorem Taxes- Nassau	30.92	403,542.88
Interest Income	149,365.67	2,031,569.57
Other Misc. Revenue	0.00	43,737.63
TOTAL REVENUES	178,742.93	39,760,207.78
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	74,365.01	620,145.35
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	5,688.93	44,910.29
Retirement Contribution	8,189.56	80,597.03
Health Insurance	6,214.16	55,673.82
Legal Expense	11,350.00	131,665.41
Annual Audit	0.00	29,500.00
Bank Charges	15.46	918.55
Travel & Per Diem	4,952.32	74,368.34
Utility Service	351.93	7,042.79
Insurance and Bonds	134.72	28,567.13
Repairs & Maintenance Svc.	390.92	13,958.72
Office Supplies	494.84	13,991.51
Dues & Subscriptions	6,176.27	38,969.20
Govt Relations	11,500.00	127,058.02
Staff Training	0.00	1,124.00
TOTAL ADMINISTRATION	129,824.12	1,273,569.89
OPERATIONS		
DMMA Mgmt & Maint.	74,495.11	697,076.49
Waterway Inspections	0.00	1,910.01
Waterway Cleanup	0.00	105,883.04
Boating Event Sponsorship	1,000.00	5,000.00
ICW Dredging General	0.00	696,195.00
Sm Scale Derlct Vessl Rmvl	0.00	92,611.73
OWW Dredging	15,200.10	46,922.20
Operations Equipment	520.62	7,919.20
TOTAL OPERATIONS	91,215.83	1,653,517.67

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	21,265.58
Site O-23	220.00	10,546.50
Furn., Fix. & Equip. -Capital	0.00	44,535.07
DMMA Development	11,893.75	562,942.68
IR-14 Dev.	11,619.50	323,107.06
BV-4B Construction	27,937.22	268,911.85
BV-24A	6,381.00	84,890.00
DMMA BV-11	31,650.49	193,945.19
Development SJ-14	0.00	347,777.32
Development 617C	4,690.83	101,679.33
TOTAL CAPITAL OUTLAY	94,392.79	1,959,600.58
WATERWAY STUDIES		
Waterway Plans	26,248.87	167,977.16
DMMP Updates	13,555.07	89,923.31
Economic Waterway Study	0.00	177,650.00
GIS Project	775.00	9,238.75
TOTAL WATERWAY STUDIES	40,578.94	444,789.22
INTERLOCALS		
SLCFt.PierceInletSandTrap	0.00	300,000.00
TOTAL INTERLOCALS	0.00	300,000.00
WATERWAYS ASSISTANCE PROGRAM		
CityDaytonaRivfrntPrkSeawall	0.00	28,750.00
Fort Ldrdle George English Prk	0.00	400,000.00
MiaiDadeHauloverMarina	0.00	728,185.39
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
CityDaytonaRivfrntparkSeawall	0.00	619,289.32
St.LucieCo.SandTrappart2	0.00	245,714.00
CityFernMooringDredge	0.00	249,875.00
CtyBoynton Oyer Boat Club Prk	0.00	600,000.00
CityFtldleFLPD Outboard	0.00	46,000.00
St.JhnsCoDougCraneBTRamp	0.00	150,000.00
St.JhnsCoPalmValleyEBTRmp	(2,728.00)	31,000.00
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CtyRivbch Public mooring Fld P1	0.00	69,277.50
MimiDade Pelican hrbr Fuel doc	0.00	258,690.00
MiamiDade North Bay Baywalk 1B	0.00	47,601.71
CitMiamiDerelict Vssl	0.00	41,950.00
CityMiami Fire Rescue Vessel	0.00	29,019.00
DadeVillageofKeyBiscVessel	0.00	75,000.00
MiamiDade Pelican Hrbr Dredge	0.00	190,300.00
CitiCocoabchChnlMarkerReplace	11,709.24	11,709.24
CityStAugSaltRunnavigationl	144,829.86	144,829.86
St.AugSaltRunChnlMaint	150,000.00	150,000.00
St.Aug. Salt Run maint. Dredge	150,000.00	150,000.00
MartinCoSandspritPrk	300,000.00	300,000.00

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
CityJax Castaway Isl Prsrv	335,982.53	335,982.53
NorthBayVillagePatrolVssl	60,000.00	60,000.00
CityDeerflBch PionerPark	151,631.00	151,631.00
TOTAL WATERWAYS ASSISTANCE	1,301,424.63	5,742,848.08
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	636.93	13,302.29
Public Information	1,938.92	11,770.88
Legal Advertising	13.86	7,626.99
Records Management	2,965.95	27,133.87
Outreach Events	3,331.60	24,494.49
TOTAL PUBLIC INFORMATION	8,887.26	84,328.52
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	5,459.87	277,724.53
Tax Collector's Commissions	515.04	631,040.07
TOTAL TAX COLLEC. & PROPERTY	5,974.91	908,764.60
TOTAL EXPENDITURES	1,672,298.48	12,367,418.56
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,493,555.55)	\$ 27,392,789.22
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (81,124,180.74)	(27,392,789.22)
FUND BALANCE- ENDING		(108,516,969.96)

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Aug 1, 2023 to Aug 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
8/4/23	3104 5321 1623	E080423	Current taxes Less Comm City of Jacksonville	25.24 1,237.16	1,262.40	
8/4/23	3110 1623	E080823	Current Taxes St. Lucie County Tax Collector	40.41	40.41	
8/8/23	3112 1623	E080823	Current Taxes Nassau County Tax Collector	30.92	30.92	
8/8/23	3110 5321 1623	E080823	Current Taxes Less Comm St. Lucie County Tax Collector	2.44 119.59	122.03	
8/8/23	3101 5321 1623	E080823	Current Taxes Less Comm Brevard County Tax Collector	7.38 362.10	369.48	
8/8/23	3109 5321 1623	E080823	Current Taxes Less Comm St. Johns County Tax Collector	161.24 7,901.00	8,062.24	
8/8/23	3103 5321 1623	E080923	Current Taxes Less Comm Miami-Dade County	66.41 6,575.19	6,641.60	
8/8/23	3111 5321 1623	E81123	Current Tax Collector Less Comm Volusia County Tax Collector	4.54 449.97	454.51	
8/8/23	3102 5321 1623	E081123	Current Taxes Less Comm Broward County Tax Collector	9.59 470.05	479.64	
8/18/23	3111 5321 1623	E081823	Current Taxes Less Comm Volusia County Tax Collector	9.84 482.57	492.41	
8/22/23	3108 5321 1623	E082223	Current Taxes Less Comm Palm Beach County Tax Collect	199.59 9,779.93	9,979.52	
8/22/23	3106 1623	E082523	Current taxes Indian River Cty. Tax Collect	3.11	3.11	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
8/22/23	3108	083023	Current Taxes		918.38	
	5321		Less Comm	18.36		
	1623		Palm Beach	900.02		
			County Tax			
			Collect			
8/23/23	3104	E082323	Current Taxes		520.61	
	5321		Less Comm	10.41		
	1623		City of	510.20		
			Jacksonville			
				<u>29,377.26</u>	<u>29,377.26</u>	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Aug 1, 2023 to Aug 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
8/3/23	5220 Retirement Contribution 2020 Accounts Payable	080323	Employer Contributions Florida Retirement System	8,189.56	 8,189.56
8/3/23	5312 Govt Relations 2020 Accounts Payable	22949	Federal representation Thorn Run Partners, LLC	9,000.00	 9,000.00
8/3/23	5642 Records Management 2020 Accounts Payable	2840	Network Equipment Alterio Technologies LLC	1,855.95	 1,855.95
8/3/23	5540 Dues & Subscriptions 2020 Accounts Payable	4263	2023 Annual Meeting Platinum Sponsor AIWA	5,000.00	 5,000.00
8/3/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	73079	Cleaning Services Jupiter Lawn Care	220.00	 220.00
8/3/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	73080	Landscape maint FIND headquarters Jupiter Lawn Care	134.00	 134.00
8/15/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	070123	Commissions Due PA Brevard County Property Appr	5,459.87	 5,459.87
8/15/23	5400 Travel & Per Diem 2020 Accounts Payable	0720	FIND Outreach Buddy Davenport	600.00	 600.00
8/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	080923	Cleared sewer lines Speedy Rooter Inc	900.00	 900.00
8/15/23	5552.941 Boating Event Sponsorship 2020 Accounts Payable	081023	Palm Coast Boat Parade Palm Coast Yacht Club	500.00	 500.00
8/15/23	5552.941 Boating Event Sponsorship 2020 Accounts Payable	081023	Holiday Boat Parade Holiday Boat Parade	500.00	 500.00
8/15/23	5400 Travel & Per Diem	081123	Travel June, July	495.98	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Ian Eyeington		495.98
8/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	081123	50 Percent Deposit SL-2 Brent Pump Works	8,400.00	8,400.00
8/15/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	081423	Cleaning Services FIND Headquarters Jupiter Carpet Care	225.00	225.00
8/15/23	5552.9681 DMMA BV-11 2020 Accounts Payable	11159913	BV-11 legal services Gray Robinson Attorneys at Law	19,271.39	19,271.39
8/15/23	5552.9696 BV-4B Construction 2020 Accounts Payable	11159914	BV4B Easements Gray Robinson Attorneys at Law	2,187.00	2,187.00
8/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-326-18	SJ-14 Groundwater Sampling Bonn Environmental Services & Tech	6,600.00	6,600.00
8/15/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-338-00	SL-2 landscape maint Bonn Environmental Services & Tech	1,500.00	1,500.00
8/15/23	5312 Govt Relations 2020 Accounts Payable	3714	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
8/15/23	7602 CityDeerflBch PionerPark 2020 Accounts Payable	BR-DB-21-	1st and final BR-DB-21-151 Pioneer Park City of Deerfield Bch	151,631.00	151,631.00
8/15/23	7612 NorthBayVillagePatrolVssl 2020 Accounts Payable	DA-NBV-2	1st and final DA-NBV-21-265 Marine Patrol Vessel North Bay Village	60,000.00	60,000.00
8/15/23	7575 CityJax Castaway Isl Prsrv 2020 Accounts Payable	DU-JA-21-	1st and final DU-JA-21-181 Castaway Island Preserve Ph2 City of Jacksonville	335,982.53	335,982.53
8/15/23	5642 Records Management	INV-2858	Network Support	1,110.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Alterio Technologies LLC		1,110.00
8/15/23	7595 MartinCoSandspritPrk 2020 Accounts Payable	MA-21-90	1st and final MA-21-90 Sandsprit PARK Martin County Board of Cty Com	300,000.00	300,000.00
8/15/23	7530 StAug. Salt Run maint. Dredge 2020 Accounts Payable	SJ-SA-20-	1st and final Ph1 SJ-SA-20-209 salt Run City of St. Augustine	150,000.00	150,000.00
8/15/23	7579 St.AugSaltRunChnlMaint 2020 Accounts Payable	SJ-SA-21-	1st and final Ph2 SJ-SA-21-210 City of St. Augustine	150,000.00	150,000.00
8/15/23	7625 CityStAugSaltrunnavigationl 2020 Accounts Payable	SJ-SA-22-	1st and final payment Ph3 Sj-SA-22-125 City of St. Augustine	144,829.86	144,829.86
8/18/23	5400 Travel & Per Diem 2020 Accounts Payable	072223	FIND Board meeting July John C. Blow	332.35	332.35
8/18/23	5540 Dues & Subscriptions 2020 Accounts Payable	080923	Lagoonfest sponsorship Festival Management Group, Inc	1,000.00	1,000.00
8/18/23	5430 Utility Service 2020 Accounts Payable	081823	Sewer Servic FIND headquarters Loxahatchee River District	80.06	80.06
8/18/23	5430 Utility Service 2020 Accounts Payable	082223	Water Service FIND headquarters Town of Jupiter	91.46	91.46
8/18/23	5410 Communications 2020 Accounts Payable	082323	Internet Unit C Comcast	169.90	169.90
8/18/23	5490 Legal Advertising 2020 Accounts Payable	140607	Rule Change Department of State	13.86	13.86
8/21/23	5230 Health Insurance 2020 Accounts Payable	082123L	Life Insurance-October State of Florida Employees Ins	108.42	108.42

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
8/21/23	5230 Health Insurance 2020 Accounts Payable	082223H	Health Insurance-October State of Florida Employees Ins	6,105.74	6,105.74
8/22/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07239707	Sidewalk Demo/replacement Hayward Construction Group. LLC.	27,880.00	27,880.00
8/22/23	5400 Travel & Per Diem 2020 Accounts Payable	08/5/23	June Board Meeting Lynn Williams	1,329.79	1,329.79
8/22/23	5410 Communications 2020 Accounts Payable	082223	Internet 1314 Comcast	248.33	248.33
8/22/23	5480 Public Information 2020 Accounts Payable	082223	FIND Promotions Kaeser & Blair Inc	1,113.00	1,113.00
8/22/23	5510 Office Supplies 2020 Accounts Payable	123055	Office Supplies Sir Speedy Printing	152.73	152.73
8/22/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16073	Landscape maint. MSA 641 Dougs Lawn & Landscape Maint.	150.00	150.00
8/22/23	5552.9681 DMMA BV-11 2020 Accounts Payable	23-2604	BV-11 Professional Services MBV Engineering, Inc	12,379.10	12,379.10
8/22/23	5510 Office Supplies 2020 Accounts Payable	33897460	Office Supplies Quill, Corp.	128.93	128.93
8/22/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750215107	Pest Control FIND Headquarters Truly Nolen, Inc.	161.00	161.00
8/22/23	7637 CitiCocoabchChnlMarkerRepl 2020 Accounts Payable	99-BV-CB-	1st and final 099-BV-CB-22-157 City of Cocoa Bch	11,709.24	11,709.24
8/23/23	5410	082323	Cell phone services	218.70	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Communications 2020 Accounts Payable		Sprint		218.70
8/23/23	5480 Public Information 2020 Accounts Payable	082323	Files storage rental Iron Mountain, Inc.	530.92	530.92
8/23/23	5430 Utility Service 2020 Accounts Payable	82323	Electric service FIND headquarters Florida Power & Light	180.41	180.41
8/30/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	081823	Landscape maint North Region Cates Tractor Service, LLC	12,751.00	12,751.00
8/30/23	5400 Travel & Per Diem 5510 Office Supplies 5641 Operations Equipment 2020 Accounts Payable	082123IE	Site Inspections Board meeting Office Supplies Fuel Supplies TRUIST BANK	409.00 19.99 394.93	823.92
8/30/23	5400 Travel & Per Diem 5552.08 DMMA Mgmt & Maint. 5641 Operations Equipment 5540 Dues & Subscriptions 5510 Office Supplies 5480 Public Information 2020 Accounts Payable	083121MC	Room Board meetings Permits Fuel Supplies Newspapers Office Supplies Public Storage TRUIST BANK	729.70 330.00 125.69 125.00 84.41 295.00	1,689.80
8/30/23	5450 Insurance and Bonds 2020 Accounts Payable	083123	Dental Insurance. SS IE Florida Municipal Insurance Tr	134.72	134.72
8/30/23	5402 Outreach Events 5540 Dues & Subscriptions 5400 Travel & Per Diem 5510 Office Supplies 2020	083123JZ	Outreach Newspapers Subscriptons FIND Board Meetings Office Supplies TRUIST BANK	3,331.60 51.27 1,055.50 59.16	4,497.53

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
8/30/23	5319.64 Waterway Plans 2020 Accounts Payable	15-04-02	Commercial Access Planning Solutions Corp.	9,600.00	9,600.00
8/30/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18	Hog removal Florida Wildlife Trappers	7,075.00	7,075.00
8/30/23	5310 Legal Expense 2020 Accounts Payable	2087	September Retainer The Law office of Peter Breton, PLLC	11,350.00	11,350.00
8/30/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24654	General Services Taylor Engineering	8,555.11	8,555.11
8/30/23	5319.46 GIS Project 2020 Accounts Payable	24655	GIS maint Taylor Engineering	775.00	775.00
8/30/23	5319.64 Waterway Plans 2020 Accounts Payable	24657	FIND Jupiter Area Taylor Engineering	15,703.87	15,703.87
8/30/23	5552.951 DMMA Development 2020 Accounts Payable	24661	SJ-1 Shoreline Stabilization Taylor Engineering	8,054.75	8,054.75
8/30/23	5552.951 DMMA Development 2020 Accounts Payable	24663	MSA 504C Taylor Engineering	3,839.00	3,839.00
8/30/23	5552.971 OWW Dredging 2020 Accounts Payable	24664	FIN HD-1 OWW Taylor Engineering	15,200.10	15,200.10
8/30/23	5552.981 BV-24A 2020 Accounts Payable	24670	BV-24A Taylor Engineering	6,381.00	6,381.00
8/30/23	5319.68 DMMP Updates 2020 Accounts Payable	24673	Martin DMMP update Taylor Engineering	13,555.07	13,555.07

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
8/30/23	5319.64 Waterway Plans 2020 Accounts Payable	24682	FIND Bakers Haulover Taylor Engineering	945.00	945.00
8/30/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24687	IR-14 DMMA Design Taylor Engineering	11,619.50	11,619.50
8/30/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24688	FIND BV-4B Taylor Engineering	25,750.22	25,750.22
8/30/23	5552.56 Development 617C 2020 Accounts Payable	24691	FIND Design Eng MSA 617C Taylor Engineering	4,690.83	4,690.83
8/30/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	55565147	Office Supplies Toshiba	4.92	4.92
8/30/23	5635.04 Site O-23 2020 Accounts Payable	5635.04	O-23 MCBP Taylor Engineering	220.00	220.00
8/31/23	5510 Office Supplies 2020 Accounts Payable	AR98454	Office Supplies Delta/Omni Business Solutions	49.62	49.62
				1,594,442.04	1,594,442.04

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

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	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	1,273,570	276,445
Operations	27,848,104	1,653,517	26,194,587
Capital Program	24,291,613	1,959,601	22,332,012
Waterway Studies	2,535,287	444,789	2,090,498
Interlocals	2,534,100	300,000	2,234,100
Waterways Assistance Program	47,221,290	5,742,848	41,478,442
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	84,328	115,881
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	908,765	271,235
Total	\$ 113,247,798	\$ 12,367,418	100,880,380

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31st, 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	\$ 620,145	84,590	
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	44,910	13,090	
5220	Retirement Contribution	85,000	80,597	4,403	
5230	Health Insurance	95,000	55,674	39,326	
5310	Legal Expense	144,000	131,665	12,335	
5312	Gov't Relations	165,000	127,058	37,942	
5320	Annual Audit	35,000	29,500	5,500	
5322	Bank Charges	3,500	919	2,581	
5400	Travel & Per Diem	80,000	74,368	5,632	
5430	Utility Service	10,000	7,043	2,957	
5450	Insurance and Bonds	30,000	28,567	1,433	
5460	Repairs & Maintenance Svc.	15,000	13,959	1,041	
5510	Office Supplies	20,000	13,992	6,008	
5512	Staff Training	5,000	1,124	3,876	
5540	Dues & Subscriptions	45,000	38,969	6,031	
	Total Administration	1,550,015	1,273,570	276,445	
Operations					
5551	Waterway Inspections	20,000	1,910	18,090	
5552.08	DMMA Mgmt. & Maint.	2,000,000	697,076	1,302,924	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	105,883	15,780	Palm Coast St Johns Martin VC
5552.941	Boating Event Sponsorship	3,500	5,000	(1,500)	
5552.95	ICW Dredging General	5,829,732	696,195	5,133,537	
5552.971	OWW Dredging	2,466,370	46,922	2,419,448	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	7,919	(419)	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	92,612	296,983	St Aug, Palm Beach
	Total Operations	27,848,104	1,653,517	26,194,587	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
August 31st, 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	562,943	2,410,530	
5552.70	SJ-14	250,000	347,777	(97,777)	Site operational
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	323,107		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	10,547		Constr near compete
5552.56	MSA 617-C plans & specs	3,634,145	101,679	250,000	Plans & Specs onging
5552.9696	DMMA BV-4B construction	5,018,087	268,912	4,749,175	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	193,945	1,303,442	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	84,890	5,747,722	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	1,959,601	22,332,012	
Waterway Studies					
5319.46	GIS Project	109,075	9,239	99,836	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	167,977	52,147	
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	89,923	469,132	Ongoing
5319.69	Economic Waterway Study	534,331	177,650	356,681	Update in progress
	Total Waterways	2,535,287	444,789	2,090,498	
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
7522	MimDade Pelican Hrbr Fuel Dock		258,690		complete
7524	Miami-Dade North Bay Baywalk 1B	100,000	47,602	52,398	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	150,000	0	complete

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	97% 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	out to bid-1 yr ext
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000	95% 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	80%
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 Ldrle George English Park	400,000	400,000	0	Project complete
7556	Pompano Alsdorf Dock Seawall	475,000	0	475,000	65% complete
7557	Fort Lauderdale N Fork Rivfrnt	75,000	0	75,000	30% 1 yr ext signed
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000	98% complete
7559	Miami Dade Thalatta Shoreline 2	500,000	0	500,000	Waiting on permit
7560	Miami Dade Pelican Hrbr Dredge	190,300	190,300	0	complete
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	29,019	0	Project complete
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	1 yr extension
7570	City Miami 1st Presb Baywalk	835,839	0	835,839	Project complete
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	90%
7573	Myers Park Seawall	841,500	0	841,500	Sheet piles installed
7574	City Fern Bch Mooring &Dredge	250,000	249,875	250,000	Complete
7575	City Jax Castaway Island Preserve	400,000	335,983	64,017	Project complete
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	Project started
7577	City Jax Goodbys Creek Dredge	375,000	0	375,000	Contract executed
7578	City Jax Reed Island Park	375,000	0	375,000	withdrawn
7579	St Aug Salt Run Chnl Maint.	150,000	150,000	0	Project complete
7580	SJC Doug Crane Boat Ramp	150,000	150,000	0	Project Complete
7581	SJC Palm Valley E Boat Ramp	31,000	31,000	0	Project complete
7582	SJC Palm Valley W Boat Ramp	450,000	0	450,000	1 yr extension
7583	City Palm Coast Waterfront Park	211,250	0	211,250	65%
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

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	Construction contract approved
7595	Martin Co Sandsprit Park	300,000	300,000	0	complete
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	Construction started
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
7602	City of DeeBch Pioner Park		151,631	(151,631)	
7603	City Ft Lauderdale Keith Preserve	260,000	0	260,000	Agreement signed
7604	City Ft Lauderdale FLPD Outboard	46,000	46,000	0	Project complete
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	Agreement signed
7607	Miami-Dade Haulover Marina	1,500,000	728,185	771,815	50% complete 1 yr Ext
7608	Bal Harbour Boat Engine	6,000	0	6,000	25%
7609	City Miami Maurice Gibb Park	1,203,750	0	1,203,750	Contractor has started site work
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	60,000	0	100% 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	Design under review
7615	City Miami Derelict Vessel	50,000	41,950	8,050	Vessels being removed
7618	CitiJaxLibertyStreetMarina	450,000	0	450,000	Design contract executed
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000	Design contract Executed
7620	CityJaxOakHrbrRamp	175,000	0	175,000	Design in process
7621	CityJaxPottsCreekRamp	300,000	0	300,000	Design Contract Executed
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000	Preparing for advertisement
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Design Contract Executed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Waiting on FDEM
7625	CityStAugSaltrunnavigationl	150,000	144,830	5,170	complete
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750	65%
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project out to bid
7629	CityDaytonaRivfrntparkSeawall	620,830	619,289	1,541	Project complete
7630	CityDaytonaMarinevessel	75,000	0	75,000	Purchase order approved
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000	Vessel not available this year
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000	Project agreement signed
7633	TwnPonceMarineUnitVessel	40,000	0	40,000	Quotes received
7634	CitiCocoaBchChannelDredge	43,000	0	43,000	Dredge templates
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000	Project agreement signed
7636	CitiCocoaabchPavillionKayakInch	47,900	0	47,900	Cost estimate revision
7637	CitiCocoaabchChnlMarkerReplace	17,925	11,709	6,216	Project complete
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Looking for new boat
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	Project agreement signed
7640	St.LucieCo.SandTrappart2	300,285	245,714	54,571	Project complete

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7641	St.LucieCo.marinepatrolVesLif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	DOT stopped bulkhead repair
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatramp	300,000	0	300,000	Materials ordered
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Waiting to approve consultant
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000	Need sand source
7648	PBCBoytonFireRescueLift	50,000	0	50,000	Project agreement signed
7649	PBCCityDelrayPolicBoat	75,000	0	75,000	Purchase order approved
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	Governor vetos match
7651	PBCCityWPBCCurrieParkRedev	200,000	0	200,000	Waiting for ACOE response
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	Project agreement signed
7653	MiamiDadeBalHarbourJetty	2,000,000	0	2,000,000	Value Engineering
7654	MiamiDadeBalHarbourMarinVessl	75,000	75,000	0	Vessel delivered
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000	Project agreement signed
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgtPacePark	539,760	0	539,760	Preparing RFQ for Design
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600	Negotiating with Design Cons.
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000	Preparing Bid docs
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058	Pending DERM
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	5,742,848	41,478,442	

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7525	SFWMD Taylor Creek	2,488,180	0	2,488,180	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	24,494	506	
5410	Communications	15,000	13,302	1,698	
5480	Public Information	35,000	11,771	23,229	
5490	Legal Advertising	27,000	7,627	19,373	
5642	Records Management	98,209	27,134	71,075	
		<u>200,209</u>	<u>84,328</u>	<u>115,881</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	277,725	122,275	
5321	Tax Collector's Commissions	780,000	631,040	148,960	
		<u>1,180,000</u>	<u>908,765</u>	<u>271,235</u>	
TOTALS		113,247,798	12,367,418	100,880,380	

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

Actions from August 26, 2023, through October 2, 2023

GENERAL:

1. Approved payment of \$8,555.11 and \$11,179.57 to Taylor Engineering for general engineering services in August and September 2023, respectively.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
O-23	\$16,250.00	8/28/2023	Cates Tractor Service, LLC	Erosion prevention work at Martin County Business Park. Scrape away earthen shoulder and install shell rock to stabilize area
SJ-20A	\$11,875.00	8/28/2023	Cates Tractor Service, LLC	Mulching/clearing perimeter of site along fence line. This proposal includes mobilization costs for SJ-29 project also
SJ-29	\$2,750.00	8/28/2023	Cates Tractor Service, LLC	Mulching/clearing perimeter of site along fence line
SL-2	\$13,900.00	8/30/2023	Cates Tractor Service, LLC	Week-long rental of 700 series bulldozer to assist with artesian well grouting effort. Cement trucks have trouble accessing the well location. Only invoiced for \$10,900 after being able to return machine early.
MSA-617C	\$11,360.00	9/11/2023	Environmental Management and Engineering	Exotic and invasive vegetation treatment throughout site and trimming along property lines
SJ-1	\$2,600.00	9/12/2023	Ecological Consulting Solutions, Inc.	100% GT survey in advance of the upcoming shoreline stabilization work
TOTAL	\$58,735.00			