

**Finance & Budget
Committee Meeting
November 17, 2023**

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, November 17, 2023

**Wyndham Grand Jupiter at Harbourside Place
122 Soundings Avenue
Jupiter (Palm Beach County), FL 33477-5088**

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 September 2023.

The financial statements for September 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 3-14)

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

Finance & Budget Comm. Agenda

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Page 2.

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

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

(Please see back up pages 15-23)

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

Item 7. FY 2022-2023 Budget Amendment No. 1.

Staff has prepared Budget Amendment No. 1 to the FY 2022-2023 budget. This is the initial budget amendment to the District's current FY budget and is being made to reflect the actual unanticipated overage expenditures in operations (primarily derived from modifications at DMMA SJ-14, additional Waterway Plans, and re-booking of Waterways Assistance Program Projects: #BR-DB-21-15, City of Deerfield Beach Pioneer Park, and #SI-18-65, Walton Scrub Observation Tower, Phase I), all funded by reallocation from the general DMMA Development (Capital) budget.

(Please see back up pages 24-27)

RECOMMEND: Approval of a recommendation to the full Board of Resolution No. 2023-04 for Budget Amendment No. 1 to the FY 2022-2023 Budget.

Item 8. Delegation of Authority Report.

The staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from October 3, 2023, through November 9, 2023, for Committee information.

(Please see back up page 28)

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

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 September 30, 2023

3

ASSETS

Seacoast Checking	\$	88,548.60
Petty Cash		300.00
Seacoast National Collections		17,270,642.64
Seacoast MMA/ProfessionalBank		11,276,141.79
City National Bank MMA		14,218,369.78
TD CD 7/01/24		8,399,262.53
U.S. Century 05/27/24		3,424,159.04
TD CD 03/24/26		15,511,410.83
BankUnited CD 2/09/24		10,375,333.15
BankUnited CD 11/10/24		10,437,155.08
City National CD 5/3/25		19,156,211.92

SUBTOTAL OF ASSETS

110,157,535.36

TOTAL ASSETS

\$ 110,157,535.36

LIABILITIES

Accounts Payable	\$	2,065,197.24
Retainage Payable - Grants		198,630.83
Retainage Payable - Contracts		10,784.31

TOTAL LIABILITY

2,274,612.38

FUND EQUITY

Reserv for Sub Yr Expenditure	80,173,761.59
Current Year Fund Balance	27,709,161.39

TOTAL FUND EQUITY

107,882,922.98

TOTAL LIABILITY & FUND EQUITY

\$ 110,157,535.36

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

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	255.18	1,655,307.61
Ad Valorem Taxes - Broward	1,294.32	7,562,445.65
Ad Valorem Taxes - Miami Dade	7,835.90	11,644,792.51
Ad Valorem Taxes - Duval	1,039.50	2,781,487.76
Ad Valorem Taxes - Flagler	0.00	399,138.49
Ad Valorem Taxes - Indian Riv.	146.35	761,553.25
Ad Valorem Taxes - Martin	0.00	841,951.01
Ad Valorem Taxes - Palm Beach	0.00	7,890,217.58
Ad Valorem Taxes - St. Johns	0.00	1,277,807.90
Ad Valorem Taxes - St. Lucie	111.24	953,929.59
Ad Valorem Taxes - Volusia	457.02	1,523,835.86
Ad Valorem Taxes- Nassau	104.27	403,647.15
Interest Income	1,505,591.13	3,537,160.70
Other Misc. Revenue	0.00	43,737.63
TOTAL REVENUES	1,516,834.91	41,277,012.69
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	71,639.26	691,784.61
Compensated Absences	0.00	5,079.73
P/R Tax Expense FICA & MED	5,480.41	50,390.70
Retirement Contribution	11,116.19	91,713.22
Health Insurance	5,405.84	61,079.66
Legal Expense	11,832.70	143,498.11
Annual Audit	0.00	29,500.00
Bank Charges	15.46	934.01
Travel & Per Diem	5,848.74	80,217.08
Utility Service	168.17	7,210.96
Insurance and Bonds	8,702.47	37,269.60
Repairs & Maintenance Svc.	3,421.37	17,380.09
Office Supplies	1,946.53	15,938.04
Dues & Subscriptions	5,981.75	44,950.95
Govt Relations	11,500.00	138,558.02
Staff Training	0.00	1,124.00
TOTAL ADMINISTRATION	143,058.89	1,416,628.78
OPERATIONS		
DMMA Mgmt & Maint.	99,914.07	796,990.56
Waterway Inspections	0.00	1,910.01
Waterway Cleanup	4,968.00	110,851.04
Boating Event Sponsorship	500.00	5,000.00
ICW Dredging General	394,935.50	1,091,130.50
Sm Scale Derlct Vessl Rmvl	0.00	92,611.73
OWW Dredging	15,464.40	62,386.60
Operations Equipment	673.12	8,592.32
TOTAL OPERATIONS	516,455.09	2,169,472.76

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

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Land - General	0.00	21,265.58
Site O-23	0.00	10,546.50
Furn., Fix. & Equip. -Capital	0.00	44,535.07
DMMA Development	50,682.00	613,624.68
IR-14 Dev.	10,796.00	333,903.06
BV-4B Construction	66,948.28	335,860.13
BV-24A	13,716.47	98,606.47
DMMA BV-11	2,108.50	196,053.69
Development SJ-14	0.00	347,777.32
Development 617C	4,581.38	106,260.71
TOTAL CAPITAL OUTLAY	148,832.63	2,108,433.21
WATERWAY STUDIES		
Waterway Plans	83,380.53	251,357.69
Channel Surveys	3,200.00	3,200.00
DMMP Updates	11,974.90	101,898.21
Economic Waterway Study	12,050.00	189,700.00
GIS Project	1,635.00	10,873.75
TOTAL WATERWAY STUDIES	112,240.43	557,029.65
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
CityDaytonaRivfrntPrkSeawall	0.00	28,750.00
Flagler bings Landing Seawall	9,422.70	9,422.70
Fort Ldrdle George English Prk	0.00	8,270.85
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
CitPalmbayTurkeyCreekNav	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
CtyBoynnton 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	0.00	31,000.00
PBC Lake Worth Flood Shoal Drd	0.00	68,972.18
CtyRivbch Public mooring Fld P1	0.00	69,277.50
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	0.00	11,709.24
CityStAugSaltrunnavigationl	0.00	144,829.86
St.AugSaltRunChnlMaint	0.00	150,000.00
StAug. Salt Run maint. Dredge	0.00	150,000.00
MartinCoSandspritPrk	0.00	300,000.00

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
CityJax Castaway Isl Prsrv	0.00	335,982.53
NorthBayVillagePatrolVssl	0.00	60,000.00
CityDeerflBch PionerPark	0.00	151,631.00
P.S.L. Rivergate Canal Dredge	22,004.00	22,004.00
TOTAL WATERWAYS ASSISTANCE	31,426.70	5,123,855.63
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	514.46	13,816.75
Public Information	695.00	12,465.88
Legal Advertising	649.64	8,276.63
Records Management	3,743.00	30,876.87
Outreach Events	0.00	24,494.49
TOTAL PUBLIC INFORMATION	5,602.10	89,930.62
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	0.00	277,724.53
Tax Collector's Commissions	146.24	631,186.31
TOTAL TAX COLLEC. & PROPERTY	146.24	908,910.84
TOTAL EXPENDITURES	957,762.08	12,374,261.49
REVENUES OVER (UNDER) EXPENDITURES	\$ 559,072.83	\$ 28,902,751.20
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (80,173,761.59)	(27,709,161.39)
FUND BALANCE- ENDING		(107,882,922.98)

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Sep 1, 2023 to Sep 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
9/6/23	3104	E093023	Current taxes		234.35	E090623
	5321		Less Comm	4.68		
	1623		City of Jacksonville	229.67		
9/6/23	3112	E090823	Current taxes		104.27	E090624
	5321		Less comm	2.08		
	1623		Nassau County Tax Collector	102.19		
9/6/23	3111	E090823	Current Taxes		457.02	E090625
	5321		Less Comm	9.14		
	1623		Volusia County Tax Collector	447.88		
9/6/23	3110	E0911	Current taxes		0.15	E090626
	1623		St. Lucie County Tax Collector	0.15		
9/11/23	3110	E090823	Current		11.28	E090627
	1623		St. Lucie County Tax Collector	11.28		
9/11/23	3110	E091123	Current taxes		99.81	E090628
	5321		Less Comm	1.99		
	1623		St. Lucie County Tax Collector	97.82		
9/11/23	3101	E091123	Current tax		255.18	E090629
	5321		Less Comm	5.10		
	1623		Brevard County Tax Collector	250.08		
9/11/23	3103	E091223	Current taxes		7,835.90	E090630
	5321		Less Comm	78.35		
	1623		Miami-Dade County	7,757.55		
9/11/23	3102	E091523	Current taxes		1,294.32	E090631
	5321		Less Comm	25.88		
	1623		Broward County Tax Collector	1,268.44		
9/21/23	3104	E092123	Current Taxes		805.15	E090632
	5321		Less Comm	16.10		
	1623		City of Jacksonville	789.05		
9/21/23	3106	E092923	Current taxes		146.35	E090633
	5321		Less Comm	2.92		
	1623		Indian River Cty. Tax Collect	143.43		
				11,243.78	11,243.78	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2023 to Sep 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
9/1/23	5540 Dues & Subscriptions 2020 Accounts Payable	083123	Holiday Boat Parade Marine Industries Association	500.00	500.00
9/1/23	5312 Govt Relations 2020 Accounts Payable	23217	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
9/1/23	5450 Insurance and Bonds 2020 Accounts Payable	38746-LO	Property, liability, Auto, workers Comp Florida Municipal Insurance Tr	8,567.75	8,567.75
9/5/23	5400 Travel & Per Diem 2020 Accounts Payable	083023	Tavel MC Mark Crosley	532.00	532.00
9/5/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	090623	Cleaning services District headquarters Jupiter Carpet Care	225.00	225.00
9/5/23	5319.69 Economic Waterway Study 2020 Accounts Payable	091123	Economic Impact Balmoral Group	12,050.00	12,050.00
9/5/23	5552.94 Waterway Cleanup 2020 Accounts Payable	091423	1st and final keep Jax beautiful City of Jacksonville	4,968.00	4,968.00
9/5/23	5552.9681 DMMA BV-11 2020 Accounts Payable	11167800	BV-11 Gray Robinson Attorneys at Law	2,108.50	2,108.50
9/5/23	5552.9696 BV-4B Construction 2020 Accounts Payable	11167801	BV-4B Gray Robinson Attorneys at Law	1,645.00	1,645.00
9/5/23	5642 Records Management 2020 Accounts Payable	2888	Network Support Alterio Technologies LLC	1,533.00	1,533.00
9/5/23	5642 Records Management 2020 Accounts Payable	2892	Network Support Alterio Technologies LLC	1,110.00	1,110.00
9/5/23	5312 Govt Relations	3730	State representation	2,500.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Sep 1, 2023 to Sep 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		Moyle Law Firm, P.A.		2,500.00
9/5/23	5480 Public Information 2020 Accounts Payable	4635	membership Dues St. Johns County Chamber of Commerce	400.00	400.00
9/5/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	62975	AC repair Unit C Ranger Air Conditioning Svc. Inc.	2,282.37	2,282.37
9/5/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	73472	landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
9/5/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	73473	landscape maint. FIND headquarters Jupiter Lawn Care	134.00	134.00
9/5/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS61	landscape maint. Flagler, Volusia, Brevard Cates Tractor Service, LLC	31,437.50	31,437.50
9/6/23	5220 Retirement Contribution 2020 Accounts Payable	090623ER	contributions ER Florida Retirement System	11,116.19	11,116.19
9/7/23	5410 Communications 2020 Accounts Payable	090723	Courier Services Federal Express	27.30	27.30
9/7/23	5410 Communications 2020 Accounts Payable	092723	Courier Services Federal Express	35.24	35.24
9/18/23	5552.941 Boating Event Sponsorship 2020 Accounts Payable	081023b	Holiday Boat Parade Holiday Boat Parade	500.00	500.00
9/18/23	5400 Travel & Per Diem 2020 Accounts Payable	091123	FIND Board Meeting John C. Blow	589.21	589.21
9/18/23	5230 Health Insurance 2020 Accounts Payable	091323	Insurance-November State of Florida Employees Ins	6,105.74	6,105.74

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Sep 1, 2023 to Sep 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
9/18/23	5400 Travel & Per Diem	091423IE	Rooms travel	280.93	
	5641 Operations Equipment		Fuel. Supplies	673.12	
	2020 Accounts Payable		TRUIST BANK		954.05
9/18/23	5400 Travel & Per Diem	091423JZ	FIND Board meeting	505.15	
	5460 Repairs & Maintenance Svc.		Repairs Building C	805.00	
	5540 Dues & Subscriptions		Dues Subscriptions	3,427.35	
	5510 Office Supplies		Office Supplies	1,606.59	
	2020 Accounts Payable		TRUIST BANK		6,344.09
9/18/23	5400 Travel & Per Diem	091523	August Travel	238.00	
	2020 Accounts Payable		Ian Eyeington		238.00
9/18/23	5230 Health Insurance	091523L	Life Insurance-November	108.42	
	2020 Accounts Payable		State of Florida Employees Ins		108.42
9/18/23	5480 Public Information	091823	Storage rental	295.00	
	5460 Repairs & Maintenance Svc.		AC repair	109.00	
	5510 Office Supplies		Office Supplies	106.59	
	5400 Travel & Per Diem		Travel	247.80	
	5540 Dues & Subscriptions		Dues	2,054.40	
	2020 Accounts Payable		TRUIST BANK		2,812.79
9/18/23	5400 Travel & Per Diem	269	2023 Meeting Sponsorship	2,500.00	
	2020 Accounts Payable		National Waterways Conference, Inc.		2,500.00
9/18/23	5490 Legal Advertising	5818191	Public notice FIND Meeting	329.52	
	2020 Accounts Payable		CA Florida Holdings. LLC		329.52
9/18/23	5490 Legal Advertising	5842468	Public notice FIND meeting	320.12	
	2020 Accounts Payable		Daytona Beach News-Journal		320.12

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2023 to Sep 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
9/18/23	7546 P.S.L. Rivergate Canal Dredge 2020 Accounts Payable	SL-PSL-20	1st and final payment SL-PSL-20-268 Rivergate Canal Boat Ramp City of Port St. Lucie	22,004.00	22,004.00
9/18/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	TJ95461	Maint Silt Fence Terracon Consultants	1,500.00	1,500.00
9/19/23	5400 Travel & Per Diem 2020 Accounts Payable	091923	Travel August and September Randy Stapleford	955.65	955.65
9/19/23	5450 Insurance and Bonds 2020 Accounts Payable	092123	Dental Insurance SS IE Florida Municipal Insurance Tr	134.72	134.72
9/19/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	45858274	Ground lease 150-4948 FL East Coast Railway, LLC	5,250.00	5,250.00
9/19/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	45858275	FEC 150-5103 FL East Coast Railway, LLC	5,250.00	5,250.00
9/19/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	45858276	Ground lease 151-2619 FL East Coast Railway, LLC	5,250.00	5,250.00
9/19/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS63	SL-2 Equipment for cement trucks SL-2 Cates Tractor Service, LLC	10,900.00	10,900.00
9/19/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS64	Landscape Maint. IRC, St. Lucie, Martin and Palm Beach Cates Tractor Service, LLC	14,168.00	14,168.00
9/20/23	5410 Communications 2020 Accounts Payable	092823	Courier Services Federal Express	22.91	22.91
9/20/23	5410 Communications 2020 Accounts Payable	092823b	Courier services Federal Express	40.56	40.56

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
9/20/23	5430 Utility Service 2020 Accounts Payable	168.17	Electric Service FIND Headquarters Florida Power & Light	168.17	168.17
9/28/23	5410 Communications 2020 Accounts Payable	092823	Cellular Phone services T-Mobile	218.55	218.55
9/28/23	5410 Communications 2020 Accounts Payable	092923	Phone internet Headquarters Comcast	169.90	169.90
9/29/23	5642 Records Management 2020 Accounts Payable	080423	FIND Website Revize Software Systems, LLC	1,100.00	1,100.00
9/29/23	7570 CityMiami 1st Presb baywalk 2021 Retainage Payable - Grants 2020 Accounts Payable	10/05/23	1st payment DA-MI-20-253 Less Retainage City of Miami	653,961.81	65,396.18 588,565.63
9/29/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	24761	General Engineering Taylor Engineering	11,179.57	11,179.57
9/29/23	5319.64 Waterway Plans 2020 Accounts Payable	24763	FIND Jupiter Inlet Area Taylor Engineering	17,217.43	17,217.43
9/29/23	5319.68 DMMP Updates 2020 Accounts Payable	24766	Martin County DMMP update Taylor Engineering	11,974.90	11,974.90
9/29/23	5552.971 OWW Dredging 2020 Accounts Payable	24772	FIND HD-1 OWW Taylor Engineering	15,464.40	15,464.40
9/29/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24774	FIND BV-4B Final Design Taylor Engineering	513.00	513.00
9/29/23	5552.981 BV-24A 2020 Accounts Payable	24775	BV-24A Final Design Taylor Engineering	13,716.47	13,716.47

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Sep 1, 2023 to Sep 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
9/29/23	5319.46 GIS Project 2020 Accounts Payable	24776	FIND GIS Maint Taylor Engineering	1,635.00	1,635.00
9/29/23	5552.56 Development 617C 2020 Accounts Payable	24777	FIND Design 617C Taylor Engineering	4,581.38	4,581.38
9/29/23	5552.951 DMMA Development 2020 Accounts Payable	24778	SJ-1 Shoreline Stabilization Taylor Engineering	8,015.50	8,015.50
9/29/23	5553.12 IR-14 Dev. 2020 Accounts Payable	24780	IR-14 DMMA Design Taylor Engineering	10,796.00	10,796.00
9/29/23	5552.9696 BV-4B Construction 2020 Accounts Payable	24784	BV-4B Const admin Taylor Engineering	20,786.03	20,786.03
9/29/23	5552.951 DMMA Development 2020 Accounts Payable	24785	MSA 504C Concept Design Taylor Engineering	42,666.50	42,666.50
9/29/23	5319.64 Waterway Plans 2020 Accounts Payable	24793	Bakers Haulover Taylor Engineering	66,163.10	66,163.10
9/29/23	5319.65 Channel Surveys 2020 Accounts Payable	3138	Bathymetric Survey Jupiter Terraquatic, Inc.	3,200.00	3,200.00
9/29/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS68	Forestry Mulching SJ20A Cates Tractor Service, LLC	11,875.00	11,875.00
9/29/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	CTS69	SJ-29 Forestry Mulching Cates Tractor Service, LLC	2,750.00	2,750.00
9/29/23	7532 Flagler bings Landing Seawall 2020 Accounts Payable	FL-20-30	2nd and final payment Bings landing Seawall Flagler Co. Board of Comm.	9,422.70	9,422.70
9/29/23	7533 City Palm Coastl	FL-PC-20-	1st and final FL-PC-20-31 waterfront park	146,000.00	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Sep 1, 2023 to Sep 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		City of Palm Coast		146,000.00
9/29/23	7583 CityPlmCoastWaterfrontPrk 2020 Accounts Payable	FL-PC-21-	1st and final payment FL-PC-21-32 City of Palm Coast	211,250.00	211,250.00
9/29/23	7627 CityPlmCoastWtrfrmtPark 2020 Accounts Payable	FL-PC-22-	1st payment FL-PC-22-23 Waterfront park City of Palm Coast	132,403.00	132,403.00
9/29/23	5552.95 ICW Dredging General 2020 Accounts Payable	Pmt1	1st and final Broward Deepening ATHNA Marine& Construction Co.LLC	394,935.50	394,935.50
9/29/23	7469 Walton Scrub Obs Twr Ph1 2020 Accounts Payable	SL-18-65	Final payment Walton Scrub tower St. Lucie County Board	49,975.00	49,975.00
9/30/23	5310 Legal Expense 2020 Accounts Payable	2088	Retainer Legal Services The Law office of Peter Breton, PLLC	11,832.70	11,832.70
9/30/23	5510 Office Supplies 2020 Accounts Payable	AR99406	Office Supplies Delta/Omni Business Solutions	233.35	233.35
				<u>2,030,874.59</u>	<u>2,030,874.59</u>

CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Twelve Months Ending September 30, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,550,015	1,416,630	133,385
Operations	27,848,104	2,169,474	25,678,630
Capital Program	24,291,613	2,108,434	22,183,179
Waterway Studies	2,535,287	557,030	1,978,257
Interlocals	2,534,100	0	2,534,100
Waterways Assistance Program	47,221,290	6,317,446	40,903,844
Cooperative Assistance Program	2,887,180	0	2,887,180
Public Information	200,209	89,931	110,278
Disaster Relief Account	3,000,000	0	3,000,000
Tax Collec.& Property Appr.Com	1,180,000	908,911	271,089
Total	\$ <u>113,247,798</u>	\$ <u>13,567,856</u>	<u>99,679,942</u>

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30th, 2023

16

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 704,735	\$ 691,785	12,950	
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	50,391	7,609	
5220	Retirement Contribution	85,000	91,713	(6,713)	
5230	Health Insurance	95,000	61,080	33,920	
5310	Legal Expense	144,000	143,498	502	
5312	Gov't Relations	165,000	138,558	26,442	
5320	Annual Audit	35,000	29,500	5,500	
5322	Bank Charges	3,500	934	2,566	
5400	Travel & Per Diem	80,000	80,217	(217)	
5430	Utility Service	10,000	7,211	2,789	
5450	Insurance and Bonds	30,000	37,270	(7,270)	
5460	Repairs & Maintenance Svc.	15,000	17,380	(2,380)	
5510	Office Supplies	20,000	15,938	4,062	
5512	Staff Training	5,000	1,124	3,876	
5540	Dues & Subscriptions	45,000	44,951	49	
	Total Administration	1,550,015	1,416,630	133,385	
Operations					
5551	Waterway Inspections	20,000	1,910	18,090	
5552.08	DMMA Mgmt. & Maint.	2,000,000	796,991	1,203,009	
5552.93	Spoil Island Enh. & Resto.	103,000	0	103,000	
5552.94	Waterway Cleanup	121,663	110,851	10,812	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	1,091,131	4,738,601	
5552.971	OWW Dredging	2,466,370	62,387	2,403,983	Lake O project investigations
5553.02	Peanut Island Offloading	3,000,000	0	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	8,592	(1,092)	
5644	Sm-Scale Derelict Vessel Rmvl	389,595	92,612	296,983	St Aug, Palm Beach
	Total Operations	27,848,104	2,169,474	25,678,630	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30th, 2023

17

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	2,973,473	613,625	2,359,848	
5552.70	SJ-14	250,000	347,777	(97,777)	Pipeline relocation
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,550,000	333,903		Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	72,802	10,547		Construction complete
5552.56	MSA 617-C plans & specs	3,634,145	106,261	250,000	Plans & Specs ongoing
5552.9696	DMMA BV-4B construction	5,018,087	335,860	4,682,227	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,497,387	196,054	1,301,333	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	5,832,612	98,606	5,734,006	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	2,108,434	22,183,179	
Waterway Studies					
5319.46	GIS Project	109,075	10,874	98,201	GIS maintenance ongoing
5319.64	Waterway Plans	220,124	251,358	(31,234)	
5319.65	Channel Surveys	705,203	3,200	702,003	
5319.66	Seagrass Survey	367,499	0	367,499	Survey ordered for Crossroads
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	559,055	101,898	457,157	Ongoing
5319.69	Economic Waterway Study	534,331	189,700	344,631	Update draft available
	Total Waterways	2,535,287	557,030	1,978,257	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	Pending
7592	SLC Ft. Pierce Inlet Sand Trap	300,000	0	300,000	complete
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,534,100	0	2,534,100	
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		0		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
September 30th, 2023

18

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7532	Flagler Bings Landing Seawall	93,485	0	93,485	Project complete
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	Part 1 complete
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	22,004	13,996	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	8,271	391,729	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	Project complete
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	90% 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	Project complete
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	Part 2 complete
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
September 30th, 2023

19

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	50%
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)	Project complete
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	90% 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	1 yr ext contractor started work
7610	Miami Bch Mooring Field	78,000	0	78,000	Preapplication meetings
7611	North Bay Village Civic Park	60,000	0	60,000	1 yr ext - 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	Withdrawn
7614	City Miami Legion Park	196,300	0	196,300	No extension authorized
7615	City Miami Derelict Vessel	50,000	41,950	8,050	Project complete
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	CityJaxRiverviewParkBoatRmp	550,000	0	550,000	Bid awarded
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
September 30th, 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	50%
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 complete
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	Awaiting DERM permit
		47,221,290	5,114,433	42,106,857	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
September 30th, 2023

21

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	13,817	1,183	
5480	Public Information	35,000	12,466	22,534	
5490	Legal Advertising	27,000	8,277	18,723	
5642	Records Management	98,209	30,877	67,332	
		<u>200,209</u>	<u>89,931</u>	<u>110,278</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	631,186	148,814	
		<u>1,180,000</u>	<u>908,911</u>	<u>271,089</u>	
TOTALS		113,247,798	12,364,843	100,882,955	

FL INLAND NAVIGATION DISTRICT
Budget Amendment 1
22/23

22

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	BUDGET Y-T-D
5120	Salaries & Wages	\$ 704,735		\$ 704,735
5121	Compensated Absences	12,073		12,073
5122	Temporary Help	42,707		42,707
5210	P/R Tax Expense FICA & MED	58,000		58,000
5220	Retirement Contribution	85,000		85,000
5230	Health Insurance	95,000		95,000
5310	Legal Expense	144,000		144,000
5311	Prop. Appraiser's Commissions	400,000		400,000
5312	Govt Relations	165,000		165,000
5319.46	GIS Project	109,075		109,075
5319.64	Waterway Plans	220,124	31,234	251,358
5319.65	Channel Surveys	705,203		705,203
5319.66	Seagrass Survey	367,499		367,499
5319.67	Mitigation Plans	40,000		40,000
5319.68	DMMP Updates	559,055		559,055
5319.69	Economic Waterway Study	534,331		534,331
5320	Annual Audit	35,000		35,000
5321	Tax Collector's Commissions	780,000		780,000
5322	Bank Charges	3,500		3,500
5400	Travel & Per Diem	80,000		80,000
5402	Outreach Events	25,000		25,000
5410	Communications	15,000		15,000
5430	Utility Service	10,000		10,000
5450	Insurance and Bonds	30,000		30,000
5460	Repairs & Maintenance Svc.	15,000		15,000
5480	Public Information	35,000		35,000
5490	Legal Advertising	27,000		27,000
5510	Office Supplies	20,000		20,000
5512	Staff Training	5,000		5,000
5540	Dues & Subscriptions	45,000		45,000
5551	Waterway Inspections	20,000		20,000
5552.08	DMMA Mgmt & Maint.	2,000,000		2,000,000
5552.53	Development IR 7a	250,000		250,000
5552.56	Development 617C	3,634,145		3,634,145
5552.70	Development SJ-14	250,000	97,777	347,777
5552.93	Spoil Isl. Enh. & Rest.	103,000		103,000
5552.94	Waterway Cleanup	121,663		121,663
5552.941	Boating Event Sponsorship	3,500		3,500
5552.95	ICW Dredging General	5,829,732		5,829,732
5552.951	DMMA Development	2,973,473	(330,617)	2,642,856
5552.952	IWW Dredging St. Lucie Reach 1	3,100,000		3,100,000
5552.9681	DMMA BV-11	1,497,387		1,497,387
5552.9696	BV-4B Construction	5,018,087		5,018,087
5552.971	OWW Dredging	2,466,370		2,466,370

FL INLAND NAVIGATION DISTRICT
Budget Amendment 1
22/23

23

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	BUDGET Y-T-D
5552.973	IWW PBC South Reach Dredge	1,500,000		1,500,000
5552.981	BV-24A	5,832,612		5,832,612
5553.02	Peanut Island Offldg Intrcl	3,000,000		3,000,000
5553.06	Offloading V-434	6,020,616		6,020,616
5553.12	IR-14 Dev.	3,550,000		3,550,000
5553.60	DMMA M-5 Offloading	4,786,128		4,786,128
5610	Land - General	969,376		969,376
5635.04	Site O-23	72,802		72,802
5640	Furn., Fix. & Equip. -Capital	243,731		243,731
5641	Operations Equipment	7,500		7,500
5642	Records Management	98,209		98,209
5643	Disaster Relief Account	3,000,000		3,000,000
5644	Sm Scale Derlct Vessl Rmvl	389,595		389,595
7396	Palm Valley Boat Ramp West Ph1	40,000		40,000
7453	Riverview Prk Bt Rmp Ph 1	75,000		75,000
7498	StJohn Palm Valley Redisgn	25,000		25,000
7469	Walton Scrub Obs Tower	0	49,975	49,975
7509	CtyRivbch Public mooring Fld P1	75,000		75,000
7511	PBCBertWinters park 2B	125,000		125,000
7512	PBC Lake Worth Flood Shoal Drd	140,000		140,000
7518	CityMiami-I-395 Ped Boardwalk	275,000		275,000
7524	MiamiDade North Bay Baywalk 1B	100,000		100,000
7525	Taylor Crk Restor Dredging	2,488,180		2,488,180
7528	CityFern Marina Boardwalk Inst	250,000		250,000
7529	CityJax Bert Maxwell Boat Ramp	450,000		450,000
7530	StAug. Salt Run maint. Dredge	150,000		150,000
7532	Flagler bings Landing Seawall	93,485		93,485
7533	City Palm Coastl	146,000		146,000
7540	CapeCanaveral Long Pt Estuary	370,000		370,000
7543	CityVeroMunicipalMarina Plan 1	350,750		350,750
7544	I.R.C. Jones Pier Museum	84,000		84,000
7545	S.L.C. N Causway Isle Boat Rmp	450,000		450,000
7546	P.S.L. Rivergate Canal Dredge	36,000		36,000
7548	MartinCo. Manatee Pcket Moorin	200,000		200,000
7550	PBC OceanInletPrk Marina 2	1,500,000		1,500,000
7551	PBC Sawfish Island restoration	701,700		701,700
7552	CtyBoynton Oyer Boat Club Prk	600,000		600,000
7553	CyBocaRtn Lake Wyman-Rutherfd	1,380,000		1,380,000
7555	Fort Ldrdle George English Prk	400,000		400,000
7556	Pompano Alsdorf Dock Seawall	475,000		475,000
7557	Frt Lauderdale N Fork Riverfrn	75,000		75,000
7558	Broward Hollwd N Beach Mooring	25,000		25,000
7559	MiamiDade Thalatta Shoreline 2	500,000		500,000
7560	MiamiDade Pelican Hrbr Dredge	190,300		190,300
7561	MiamiDade County Marina Launch	227,210		227,210

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	BUDGET Y-T-D
7562	MiamiDade PelicanHhbr Fish Pir	38,600		38,600
7563	CityMiami Fire Rescue Vessel	29,019		29,019
7564	CityMiamiSewell Park Seawall	408,150		408,150
7565	NBayVillage Vogel Park Boating	100,000		100,000
7566	NBayVillage Island Walk	425,000		425,000
7567	BalHarbor Village Seawall	705,097		705,097
7568	BalHarbor Village Jetty restor	252,000		252,000
7569	MiamiShores Vllge Bayfrnt Prk	125,000		125,000
7570	CityMiami 1st Presb baywalk	835,839		835,839
7571	CityMiamiDinner Key Redev. 2	135,900		135,900
7572	CityofMiamiMorningside Park	256,637		256,637
7573	Myers Park Seawall	841,500		841,500
7574	CityFernMooringDredge	250,000		250,000
7575	CityJax Castaway Isl Prsrv	400,000		400,000
7576	CityJaxExchangeClubprkRedev	175,000		175,000
7577	CityJaxGoodbysCreekDredge	375,000		375,000
7578	CityJaxReedIslandPark	375,000		375,000
7579	St.AugSaltRunChnlMaint	150,000		150,000
7580	St.JhnsCoDougCraneBTRamp	150,000		150,000
7581	St.JhnsCoPalmValleyEBTRmp	31,000		31,000
7582	St.JhnsCoPalmValleyWBTRmp	450,000		450,000
7583	CityPlmCoastWaterfrontPrk	211,250		211,250
7584	CityDaytonaRivrfntPrkSeawall	28,750		28,750
7586	CityCocoBchChnlMrkrpiling	13,500		13,500
7587	CityCocoLeeWennerBtRamp	310,500		310,500
7589	CitPalmbayTurkeyCreeekNav	75,000		75,000
7590	IRC ELC Dock Replacement	100,000		100,000
7591	CityofVero Mun. Marina	381,000		381,000
7592	SLCFt.PiercelInletSandTrap	300,000		300,000
7593	SLCWhiteCityShoreline	49,150		49,150
7594	CityPSLboardwalk	235,850		235,850
7595	MartinCoSandspritPrk	300,000		300,000
7597	PBCOceanInletMarina	1,500,000		1,500,000
7598	PBCLakeWorthinletSandTrp	734,100		734,100
7599	CityBocaLakeWymanRutherford	1,300,000		1,300,000
7600	CityRivMarinaDock	648,525		648,525
7601	BrowardHollywd NBeachMooring	1,628,350		1,628,350
7602	CityDeerfBch PionerPark	0	151,631	151,631
7603	CityFtIdleKeithPreserve	260,000		260,000
7604	CityFtIdleFLPD Outboard	46,000		46,000
7605	CityFtIdleRiverwalkithPreserve	230,000		230,000
7607	MiaiDadeHauloverMarina	1,500,000		1,500,000
7608	BalHarborBoatEngine	6,000		6,000
7609	CityMiamiMauriceGibb	1,203,750		1,203,750
7610	MiamiBchmooringField	78,000		78,000

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	BUDGET Y-T-D
7611	NorthBayVillageCivicPark	60,000		60,000
7612	NorthBayVillagePatrolVssl	60,000		60,000
7613	CitMiamiKnightCenterDock	1,250,000		1,250,000
7614	CitMiamiLegionPark	196,300		196,300
7615	CitMiamiDerelict Vssl	50,000		50,000
7616	FDEP Clean Boating/Marina	75,000		75,000
7617	FDEP Culvert Seawall Restorati	324,000		324,000
7618	CitiJaxLibertyStreetMarinai	450,000		450,000
7619	CityJaxMikeMcCueBoatRmp	200,000		200,000
7620	CityJaxOakHrbrRamp	175,000		175,000
7621	CityJaxPottsCreekramp	300,000		300,000
7622	CityJaxRiverviewParkBaotRmp	550,000		550,000
7623	CityJaxThomasCreekKayakLaunch	50,000		50,000
7624	CityStAugMenendezSeawall	550,000		550,000
7625	CityStAugSaltrunnavigationl	150,000		150,000
7626	StJohnCountyRiverdaleBoatRmp	50,000		50,000
7627	CityPlmCoastWtrfrntPark	175,750		175,750
7628	MarinelandMarinaReconstruction	140,250		140,250
7629	CityDaytonaRivfrntparkSeawall	620,830		620,830
7630	CityDaytonaMarinevessel	75,000		75,000
7631	CityNewSmyrnaRescueVessel	75,000		75,000
7632	CityNewSmyrnaNorthCausewayRmp	147,000		147,000
7633	TwnPonceMarineUnitVessel	40,000		40,000
7634	CitiCocoaBchChannelDredge	43,000		43,000
7635	CitiCocoaBchBicentParkRenov	125,000		125,000
7636	CitiCocoaBchPavillionKayakInch	47,900		47,900
7637	CitiCocoaBchChnlMarkerReplace	17,925		17,925
7638	CityofPlmBayMarinepatrolVessel	75,000		75,000
7639	CityofVeroBchMuniMarinaRebuild	574,000		574,000
7640	St.LucieCo.SandTrappart2	300,285		300,285
7641	St.LucieCo.marinepatrolVesLif	14,416		14,416
7642	CityPSLBoardwalkPSIBridge	225,100		225,100
7643	CityStuartCourtesyDock	125,000		125,000
7644	MartinCoSandspritBoatrap	300,000		300,000
7645	PBCBertWintersParkRedevelop	220,000		220,000
7646	PBCBertPeanutIslandDockReno	175,000		175,000
7647	PBCProvidenciaCayHabitatRestr	365,000		365,000
7648	PBCBoytonFireRescueLift	50,000		50,000
7649	PBCCityDelrayPolicBoat	75,000		75,000
7650	PBCPalmBchLakeworthInletShoal	3,500,000		3,500,000
7651	PBCCityWPBCurrieParkRedev	200,000		200,000
7652	MiamiDadeHauloverMarina	1,500,000		1,500,000
7653	MiamiDadeBalhArbourJetty	2,000,000		2,000,000
7654	MiamiDadeBalHarbourMarinVessl	75,000		75,000
7655	DadeVillageofKeyBiscVessel	75,000		75,000

FL INLAND NAVIGATION DISTRICT
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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	BUDGET Y-T-D
7656	DadeCityofMiamRiverDrivePhase1	43,200		43,200
7657	DadeCityofMiamiMgrtPacePark	539,760		539,760
7658	DadeCityofMiamiPeacockPark	156,600		156,600
7659	DadeCityofMiamiJoseMartiPark	2,735,000		2,735,000
7660	DadeCityofMiamiLittleRiverprk	375,058		375,058
7661	DadeCityofMiamiShakeBaywalk	175,104		175,104
7662	DadeCityofMiamiMarineVssl	75,000		75,000
7663	DadeNBayVillagePlazaPrjctl	1,250,000		1,250,000
7664	DadeNBayVillageVogelPrk	300,000		300,000
TOTALS		\$ 113,247,798	\$ 0	\$ 113,247,798

FLORIDA INLAND NAVIGATION DISTRICT

RESOLUTION NO. 2023-04

**RESOLUTION ADOPTING FISCAL YEAR 2022-23
BUDGET ADMENDMENT NUMBER 1**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE
FLORIDA INLAND NAVIGATION DISTRICT, THAT:

Section 1. The Board of Commissioners of the Florida Inland Navigation District
does hereby adopt Fiscal Year 2022-23 Budget Amendment Number 1 dated 11-06-
2023, as attached.

PASSED AND ADOPTED THIS 17th DAY OF NOVEMBER 2023, A.D.

FLORIDA INLAND NAVIGATION DISTRICT
BY ITS BOARD OF COMMISSIONERS

CHAIR:

ATTEST:

SECRETARY

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

Actions from October 2, 2023, through November 9, 2023

GENERAL:

1. Approved payment of \$11,999.22 to Taylor Engineering for general engineering services in October 2023.
2. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
- 3.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
MSA-640C	\$400.00	10/10/2023	Bonn Environmental Services and Technologies, Inc.	Additional money needed for install of two groundwater monitoring wells on site due to increases in drilling cost since contract execution. Funds will be reimbursed by Bluewater Cove (neighbors from property swap).
O-23	\$3,500.00	10/16/2023	Cates Tractor Service, LLC	Mobilize Vac truck and clean out catch basins throughout Martin County Business Park
SJ-1	\$16,166.18	10/16/2023	FWC	FWC Permit App - payment for the relocation of up to 45 GTs - needed for ongoing shoreline stabilization project
TOTAL	\$20,066.18			