

**Finance & Budget
Committee Meeting
February 16, 2024**

PRELIMINARY AGENDA

1

FLORIDA INLAND NAVIGATION DISTRICT
Finance and Budget Committee Meeting

8:45 a.m., Friday, February 16, 2024
Sebastian City Hall
1225 Main Street
Sebastian, (Indian River County) FL 32958

Committee Members

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

Item 1. Call to Order.

Committee Chair Boehning will call the meeting to order.

Item 2. Roll Call.

Deputy Director Chris Kelley 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 December 2023.

The financial statements for December 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 December 2023.

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Page 2.

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

The Budget Summary and the Project Status Expenditure Report for December 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.

The staff has prepared a report on Delegation of Authority actions that the Executive Director has approved from January 1, 2024, through January 31, 2024, for Committee information.

(Please see back up page 24)

(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 December 31, 2023

ASSETS

Seacoast Checking	\$	647,028.14	
Petty Cash		300.00	
Seacoast National Collections		32,032,536.54	
Seacoast MMA/ProfessionalBank		11,388,181.01	
City National Bank MMA		14,369,557.51	
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 125,741,135.75

TOTAL ASSETS \$ 125,741,135.75

LIABILITIES

Accounts Payable	\$	724,198.82	
Retainage Payable - Grants		198,630.83	
Retainage Payable - Contracts		10,784.31	

TOTAL LIABILITY 933,613.96

FUND EQUITY

Reserv for Sub Yr Expenditure		103,046,130.42	
Current Year Fund Balance		21,761,391.37	

TOTAL FUND EQUITY 124,807,521.79

TOTAL LIABILITY & FUND EQUITY \$ 125,741,135.75

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

REVENUES	Current Month	Fiscal Year to Date
Ad Valorem Taxes - Brevard	1,168,046.50	1,529,326.52
Ad Valorem Taxes - Broward	5,394,341.04	6,520,501.11
Ad Valorem Taxes - Miami Dade	7,004,078.06	9,885,490.83
Ad Valorem Taxes - Duval	853,291.91	2,498,512.07
Ad Valorem Taxes - Flagler	342,668.22	342,668.22
Ad Valorem Taxes - Indian Riv.	390,461.57	634,608.73
Ad Valorem Taxes - Martin	518,209.42	756,924.66
Ad Valorem Taxes - Palm Beach	4,457,789.51	6,707,175.73
Ad Valorem Taxes - St. Johns	379,901.33	575,040.38
Ad Valorem Taxes - St. Lucie	710,842.97	794,338.40
Ad Valorem Taxes - Volusia	1,005,021.57	1,178,345.15
Ad Valorem Taxes- Nassau	278,308.39	352,964.96
Interest Income	204,027.62	493,849.33
Other Misc. Revenue	0.00	1,008,823.21
	<hr/>	<hr/>
TOTAL REVENUES	22,706,988.11	33,278,569.30
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 EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	75,826.70	215,821.57
Compensated Absences	8,373.00	8,373.00
P/R Tax Expense FICA & MED	4,946.84	13,616.24
Retirement Contribution	10,068.76	31,103.22
Health Insurance	7,167.92	19,865.68
Legal Expense	11,350.00	35,037.64
Bank Charges	102.25	273.83
Travel & Per Diem	5,241.28	23,393.12
Utility Service	3,146.48	3,617.00
Insurance and Bonds	9,106.14	9,106.14
Repairs & Maintenance Svc.	575.00	1,025.00
Office Supplies	1,475.61	2,900.66
Dues & Subscriptions	1,485.86	10,545.90
Govt Relations	11,500.00	34,500.00
Staff Training	0.00	681.00
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TOTAL ADMINISTRATION	150,365.84	409,860.00
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 OPERATIONS		
DMMA Mgmt & Maint.	27,897.00	214,626.63
Spoil Isl. Enh. & Rest.	7,500.00	7,500.00
Waterway Cleanup	3,568.84	15,934.38
Boating Event Sponsorship	500.00	3,000.00
ICW Dredging General	3,753,129.00	3,753,129.00
Sm Scale Derlet Vessl Rmvl	0.00	84,288.85
Peanut Island Offldg Intrcl	3,247,200.00	3,247,200.00
Operations Equipment	931.41	2,320.13
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TOTAL OPERATIONS	7,040,726.25	7,327,998.99
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Three Months Ending December 31, 2023

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
HD-1	0.00	24,400.68
DMMA Development	0.00	31,390.69
IR-14 Dev.	0.00	24,911.50
BV-24A	0.00	11,314.00
DMMA BV-11	0.00	15,250.44
BV-4B Construction	0.00	46,325.13
Site Dev. SJ-1	438,680.00	452,605.12
Development 617C	0.00	22,588.67
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TOTAL CAPITAL OUTLAY	438,680.00	628,786.23
WATERWAY STUDIES		
Waterway Plans	0.00	620.00
Channel Surveys	0.00	86,552.22
Seagrass Survey	0.00	46,861.00
DMMP Updates	0.00	4,500.00
GIS Project	0.00	3,100.00
	<hr/>	<hr/>
TOTAL WATERWAY STUDIES	0.00	141,633.22
INTERLOCALS		
	<hr/>	<hr/>
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
CityJaxGoodbysCreekDredge	0.00	375,000.00
St.JhnsCoGenovarLandAq	1,055,500.00	1,055,500.00
St.JhnsCoPalmValleyWBtRmp	450,000.00	450,000.00
CitiCocoabchPavillionKayakInch	45,353.35	45,353.35
CityVeroMunicipalMarina Plan I	350,750.00	350,750.00
Broward Hollwd N Beach Mooring	0.00	25,000.00
	<hr/>	<hr/>
TOTAL WATERWAYS ASSISTANCE	1,901,603.35	2,301,603.35
COOPERATIVE ASSISTANCE PROGRAMS		
	<hr/>	<hr/>
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	1,320.36	3,610.36
Public Information	2,522.22	5,437.24
Legal Advertising	383.79	12,158.35
Records Management	1,110.00	3,330.00
Outreach Events	2,129.55	5,913.81
	<hr/>	<hr/>
TOTAL PUBLIC INFORMATION	7,465.92	30,449.76

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

	Current Month	Fiscal Year to Date
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	20,785.83	72,300.07
Tax Collector's Commissions	<u>441,462.65</u>	<u>604,546.31</u>
TOTAL TAX COLLEC. & PROPERTY	<u>462,248.48</u>	<u>676,846.38</u>
TOTAL EXPENDITURES	<u>10,001,089.84</u>	<u>11,517,177.93</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 12,705,898.27</u>	<u>\$ 21,761,391.37</u>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(103,046,130.42)
		<u>(21,761,391.37)</u>
FUND BALANCE- ENDING		<u>(124,807,521.79)</u>

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Dec 1, 2023 to Dec 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
12/1/23	3111 5321 1623	E120123	Current taxes Less Comm Volusia County Tax Collector		185,383.92	
				3,707.67		
				181,676.25		
12/1/23	3110 5321 1623	E120423	Current taxes Less Comm St. Lucie County Tax Collector		385,832.79	
				7,716.65		
				378,116.14		
12/1/23	3105 5321 1623	65967	Current Taxes Less Comm Flagler County Tax Collector		53,262.81	
				1,065.25		
				52,197.56		
12/4/23	3112 5321 1623	120423	Current taxes Less Comm Nassau County Tax Collector		251,515.06	
				5,030.30		
				246,484.76		
12/4/23	3104 5321 1623	E120623	Current taxes Less Comm City of Jacksonville		568,857.86	
				11,377.15		
				557,480.71		
12/4/23	3108 5321 1623	E120623	Current taxes Less Comm. Palm Beach County Tax Collect		3,536,582.14	
				70,731.64		
				3,465,850.50		
12/8/23	3110 1623	E120823	Current Taxes St. Lucie County Tax Collector		21.21	
				21.21		
12/8/23	3111 5321 1623	E1208202	Current taxes Less Comm Volusia County Tax Collector		1,574.50	
				31.49		
				1,543.01		
12/8/23	3111 5321 1623	E120823	Current Taxes Less Comm Volusia County Tax Collector		158,680.59	
				3,173.61		
				155,506.98		
12/8/23	3110 5321 1623	E120823	Current Taxes Less Comm St. Lucie County Tax Collector		164,092.70	
				3,281.85		
				160,810.85		
12/8/23	3106 5321 1623	E120823	Current taxes Less Comm Indian River Cty. Tax Collect		313,175.60	
				6,263.51		
				306,912.09		
12/8/23	3107 5321 1623	E120823	Current Taxes Less Comm Martin County		379,821.28	
				7,596.42		
				372,224.86		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
12/8/23	3102	E120823	Current Taxes		4,450,504.05	
	5321		Less Comm	89,010.08		
	1623		Broward County Tax Collector	4,361,493.97		
12/8/23	3103	E120823	Current Taxes		6,144,479.69	
	5321		Less Comm	122,889.59		
	1623		Miami-Dade County	6,021,590.10		
12/8/23	3101	E121423	Current Taxes		1,033,166.76	
	5321		Less Comm	20,663.33		
	1623		Brevard County Tax Collector	1,012,503.43		
12/15/2	3106	E121523	Current Taxes		59,843.10	
	5321		Less Comm.	1,196.86		
	1623		Indian River Cty. Tax Collect	58,646.24		
12/15/2	3107	E121523	Current Taxes		122,803.74	
	5321		Less Comm	2,456.07		
	1623		Martin County Tax Collector	120,347.67		
12/15/2	3110	E121523	Current Taxes		149,282.52	
	5321		Less Comm	2,985.65		
	1623		St. Lucie County Tax Collector	146,296.87		
12/15/2	3104	E121523	Current Taxes		236,438.25	
	5321		Less Comm	4,728.76		
	1623		City of Jacksonville	231,709.49		
12/15/2	3111	E121523	Current Taxes		485,865.93	
	5321		Less Comm	9,717.31		
	1623		Volusia County Tax Collector	476,148.62		
12/15/2	3102	E121523	Current Taxes		666,431.44	
	5321		Less Comm	13,328.62		
	1623		Broward County Tax Collector	653,102.82		
12/15/2	3105	66007	Current Taxes		71,652.67	
	5321		Less Comm	1,433.05		
	1623		Flagler County Tax Collector	70,219.62		
12/18/2	3109	E121823	Current Taxes		187,291.03	
	5321		Less Comm	3,745.82		
	1623		St. Johns County Tax Collector	183,545.21		
12/20/2	3108	E122023	Current Taxes		921,207.37	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	5321		Less Comm	18,424.14		
	1623		Palm Beach County Tax Collect	902,783.23		
12/20/2	3106	E122123	Current Taxes		9,519.63	
	5321		Less Comm	190.39		
	1623		Indian River Cty. Tax Collect	9,329.24		
12/21/2	3105	66180	Current Taxes		217,752.74	
	5321		Less Comm	4,355.05		
	1623		Flagler County Tax Collector	213,397.69		
12/22/2	3110	E122323	Current Taxes		11,613.75	
	5321		Less Comm	232.27		
	1623		St. Lucie County Tax Collector	11,381.48		
12/22/2	3104	E122223	Current Taxes		47,995.80	
	5321		Less Comm	959.91		
	1623		City of Jacksonville	47,035.89		
12/22/2	3101	E122223	Current Taxes		134,879.74	
	5321		Less Comm	2,697.59		
	1623		Brevard County Tax Collector	132,182.15		
12/22/2	3111	E122223	Current Taxes		173,516.63	
	5321		Less Comm	3,470.33		
	1623		Volusia County Tax Collector	170,046.30		
12/22/2	3109	E122223	Current Taxes		192,610.30	
	5321		Less Comm	3,852.20		
	1623		St. Johns County Tax Collector	188,758.10		
12/22/2	3112	122623	Current Taxes		26,793.33	
	5321		Less Comm	535.86		
	1623		Nassau County Tax Collector	26,257.47		
12/22/2	3103	E122723	Current taxes		859,598.37	
	5321		Less Comm	8,595.98		
	1623		Miami-Dade County	851,002.39		
12/22/2	3102	E122823	Current Taxes		277,405.55	
	5321		Less Comm	5,548.11		
	1623		Broward County Tax Collector	271,857.44		
12/22/2	3106	E122923	Current Taxes		7,923.24	
	5321		Less Comm	158.46		
	1623		Indian River Tax Collector	7,764.78		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Cty. Tax Collect			
12/22/2	3107	E122923	Current Taxes		15,584.40	
	5321		Less Comm	311.68		
	1623		Martin County Tax Collector	15,272.72		
				<u>22,502,960.49</u>	<u>22,502,960.49</u>	

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Dec 1, 2023 to Dec 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
12/1/23	5220 Retirement Contribution 2020 Accounts Payable	120623	Contributions ER Florida Retirement System	10,068.76	10,068.76
12/4/23	5552.96 Site Dev. SJ-1 5552.95 ICW Dredging General 2020 Accounts Payable	PMT-1 SJ-	SJ-1 Less Retainage AHTNA Marine& Construction Co.LLC	438,680.00	43,868.00 394,812.00
12/6/23	5400 Travel & Per Diem 2020 Accounts Payable	11/16/23	Travel June-Sept Mark Crosley	407.00	407.00
12/6/23	5400 Travel & Per Diem 2020 Accounts Payable	121123	Travel November Janet Zimmerman	565.34	565.34
12/6/23	5552.941 Boating Event Sponsorship 2020 Accounts Payable	12623	Holiday Boat Parade Halifax River Yacht Club	500.00	500.00
12/6/23	5400 Travel & Per Diem 2020 Accounts Payable	12823	Travel Sept, October, November John C. Blow	965.97	965.97
12/6/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750219184	Pest Control Find headquarters Truly Nolen, Inc.	161.00	161.00
12/11/23	5410 Communications 2020 Accounts Payable	121123	Phone/internet Comcast	349.80	349.80
12/11/23	5510 Office Supplies 2020 Accounts Payable	35580983	Office Supplies Quill, Corp.	713.31	713.31
12/11/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	74406	landscape maint. MSA 617C Jupiter Lawn Care	220.00	220.00
12/11/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	74407	Landscape Maint. FIND Headquarters Jupiter Lawn Care	134.00	134.00

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Dec 1, 2023 to Dec 31, 2023

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/11/23	7543 CityVeroMunicipalMarina Pla 2020 Accounts Payable	IR-VB-20-	1st and Final IR-VB-20-70 City of Vero Beach	350,750.00	350,750.00
12/13/23	5540 Dues & Subscriptions 2020 Accounts Payable	11/17/23	Annual Dues Marine Industries Association	300.00	300.00
12/13/23	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12122023	Cleaning Services FIND Headquarters Jupiter Carpet Care	225.00	225.00
12/13/23	5410 Communications 2020 Accounts Payable	121323	Postage reimbursment West Coast Inland Navigation	58.41	58.41
12/13/23	5230 Health Insurance 2020 Accounts Payable	121523	Health Insurance-Feb. State of Florida Employees Ins	6,105.74	6,105.74
12/13/23	5230 Health Insurance 2020 Accounts Payable	121523L	Life Insurance-Feb. State of Florida Employees Ins	108.42	108.42
12/13/23	5552.94 Waterway Cleanup 2020 Accounts Payable	12623	Keep Brevard International Keep Brevard Beautiful, Inc.	3,568.84	3,568.84
12/13/23	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16202	MSA 641andscape maint. Doug's Lawn & Landscape Maint.	150.00	150.00
12/13/23	5430 Utility Service 2020 Accounts Payable	2024-0021	Solid waste fee Solid Waste Authority	3,146.48	3,146.48
12/13/23	5480 Public Information 2020 Accounts Payable	30929025	FIND Shirts Kaeser & Blair Inc	458.90	458.90
12/13/23	5490 Legal Advertising 2020 Accounts Payable	6061330	Public notice Find meeting Gannett Florida LocalIQ	206.75	206.75
12/13/23	7636 CitiCocoabchPavillionKayakln	BV-CB-22-	1st and Final BV-CB-22-156	45,353.35	

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		City of Cocoa Bch		45,353.35
12/13/23	5410 Communications 2020 Accounts Payable	R11059418	Postage meter lease FP Mailing Solutions	124.56	124.56
12/13/23	5410 Communications 2020 Accounts Payable	R11060098	Office Supplies inkjets FP Mailing Solutions	146.50	146.50
12/13/23	7582 St.JhnsCoPalmValleyWBtRmp 2020 Accounts Payable	SJ-21-213	1st and final SJ-21-213 Palm Valley West Boat Ramp St. Johns County B.O.C.	450,000.00	450,000.00
12/14/23	5540 Dues & Subscriptions 2020 Accounts Payable	121423	Miami River Day Miami River Fund, Inc.	500.00	500.00
12/14/23	5490 Legal Advertising 2020 Accounts Payable	141783	Public Notice Rule Change Department of State	57.54	57.54
12/14/23	5553.02 Peanut Island Offldg Intrcl 2020 Accounts Payable	PIamend	Offloading of Peanut Island Palm Beach Co. D.E.R.M.	3,247,200.00	3,247,200.00
12/14/23	5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable	SI-BV-23-	1st and final SI-BV-23-01 City of Satellite Beach	7,500.00	7,500.00
12/15/23	7670 St.JhnsCoGenovarLandAq 2020 Accounts Payable	Sj-23-217	1st and final SJ-23-217 St. Johns County B.O.C.	1,055,500.00	1,055,500.00
12/18/23	5450 Insurance and Bonds 2020 Accounts Payable	01/01/2024	General, Auto, Property , Workers Comp Florida Municipal Insurance Tr	8,971.42	8,971.42
12/18/23	5312 Govt Relations 2020 Accounts Payable	03239	Federal representation Thorn Run Partners, LLC	9,000.00	9,000.00
12/18/23	5311 Prop. Appraiser's Commissions 2020	12/01/23	Commissions Due P.A. Palm Beach Cty Prop	12,596.25	12,596.25

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Dec 1, 2023 to Dec 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
	Accounts Payable		Appraiser		
12/18/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/08/23	Commissions Due PA Nassau County Property Appraiser	1,181.25	1,181.25
12/18/23	5510 Office Supplies 2020 Accounts Payable	121223	Office Supplies Delta/Omni Business Solutions	75.42	75.42
12/18/23	5540 Dues & Subscriptions 5400 Travel & Per Diem 5510 Office Supplies 5230 Health Insurance 5410 Communications 2020 Accounts Payable	121423MC	Storage Rental FIND Board Meeting Office Supplies dental insurance Office Supplies TRUIST BANK	350.00 2,433.88 68.13 536.88 146.50	3,535.39
12/18/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	121523	Commissions Due P.A. Martin County Prop. Appraiser	2,078.25	2,078.25
12/18/23	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	121523	Commissions Due PA Brevard County Property Appr	4,930.08	4,930.08
12/18/23	5400 Travel & Per Diem 5402 Outreach Events 5460 Repairs & Maintenance Svc. 2020 Accounts Payable	121523	FIND Board Outreach Unit C repair TRUIST BANK	352.13 2,055.56 189.00	2,596.69
12/18/23	5450 Insurance and Bonds 2020 Accounts Payable	121523D	Dental insurance SS IE Florida Municipal Insurance Tr	134.72	134.72
12/18/23	5641 Operations Equipment 5510 Office Supplies 5400 Travel & Per Diem 2020 Accounts Payable	121523EI	Fuel Supplies Office Supplies Site inspections TRUIST BANK	818.56 19.99 111.17	949.72

FL INLAND NAVIGATION DISTRICT
Purchase Journal
For the Period From Dec 1, 2023 to Dec 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
12/18/23	5230 Health Insurance	121523JZ	Dental Insurance	416.88	
	5510 Office Supplies		Office Supplies	598.76	
	5402 Outreach Events		Outreach	73.99	
	5400 Travel & Per Diem		FIND Board meeting	405.79	
	5641 Operations Equipment		Fuel	112.85	
	5540 Dues & Subscriptions		Dues/Subscriptions	335.86	
	5490 Legal Advertising		public notice	119.50	
	5410 Communications		office phone	262.46	
	2020 Accounts Payable		TRUIST BANK		2,326.09
12/18/23	5310 Legal Expense	2092	Retainer January	11,350.00	
	2020 Accounts Payable		The Law office of Peter Breton, PLLC		11,350.00
12/18/23	5552.08 DMMA Mgmt & Maint.	23-326-36	Groundwater sampling SJ-14	11,125.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		11,125.00
12/18/23	5552.08 DMMA Mgmt & Maint.	23-326-36a	DU-9 Summary Groundwater Sampling	2,100.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		2,100.00
12/18/23	5312 Govt Relations	3768	State representation	2,500.00	
	2020 Accounts Payable		Moyle Law Firm, P.A.		2,500.00
12/18/23	5642 Records Management	432	Network Support	1,110.00	
	2020 Accounts Payable		Alterio Technologies LLC		1,110.00
12/18/23	5552.08 DMMA Mgmt & Maint.	CTS88	Landscape maint. South region Q4	14,168.00	
	2020 Accounts Payable		Cates Tractor Service, LLC		14,168.00
12/20/23	5410 Communications	122023	Cellular phone Services	218.66	
	2020 Accounts Payable		T-Mobile		218.66
12/20/23	5410 Communications	122023	Courier Services	13.47	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Dec 1, 2023 to Dec 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
	2020 Accounts Payable		Federal Express		13.47
12/20/23	5480 Public Information 2020 Accounts Payable	122023	Files Storage Sept-Dec	2,063.32	
			Iron Mountain, Inc.		2,063.32
				5,717,249.40	5,717,249.40
				5,717,249.40	5,717,249.40

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY

For the Current Fiscal Year - Three Months Ending December 31, 2023

	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,776,200	409,861	1,366,339
Operations	45,056,772	7,327,999	37,728,773
Capital Program	32,093,752	628,787	31,464,965
Waterway Studies	2,097,393	141,633	1,955,760
Interlocals	2,234,100	0	2,234,100
Waterways Assistance Program	46,389,977	2,301,603	44,088,374
Cooperative Assistance Program	3,399,000	0	3,399,000
Public Information	180,814	30,449	150,365
Disaster Relief Account	4,400,000	0	4,400,000
Tax Collec.& Property Appr.Com	1,350,000	676,846	673,154
Total	\$ 138,978,008	\$ 11,517,178	127,460,830

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 810,000	\$ 215,822	594,178	
5121	Compensated Absences	9,993	8,373	1,620	
5122	Temporary Help	42,707	0	42,707	
5210	P/R Tax Expense FICA & MED	75,000	13,616	61,384	
5220	Retirement Contribution	129,000	31,103	97,897	
5230	Health Insurance	95,000	19,866	75,134	
5310	Legal Expense	144,000	35,038	108,962	
5312	Gov't Relations	165,000	34,500	130,500	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	274	3,226	
5400	Travel & Per Diem	100,000	23,393	76,607	
5430	Utility Service	10,000	3,617	6,383	
5450	Insurance and Bonds	60,000	9,106	50,894	
5460	Repairs & Maintenance Svc.	22,000	1,025	20,975	
5510	Office Supplies	20,000	2,901	17,099	
5512	Staff Training	10,000	681	9,319	
5540	Dues & Subscriptions	45,000	10,546	34,454	
	Total Administration	1,776,200	409,861	1,366,339	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	3,276,857	214,627	3,062,230	
5552.93	Spoil Island Enh. & Resto.	118,000	7,500	110,500	
5552.94	Waterway Cleanup	110,508	15,934	94,574	Palm Coast St Johns Martin VC
5552.941	Boating Event Sponsorship	6,000	3,000	3,000	MIAPB
5552.95	ICW Dredging General	10,637,426	3,753,129	6,884,297	
5552.971	OWW Dredging	3,435,673	0	3,435,673	Lake O project investigations
5552.974	CrossRoads	3,000,000	0	3,000,000	
5552.984	Jupiter Inlet	2,000,000	0	2,000,000	
5553.02	Peanut Island Offloading	3,500,000	3,247,200	252,800	PBC pursuing offload project
5552.982	Nassau Dredging	4,000,000	0	4,000,000	
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000	Project deferred to 2025+
5553.06	Offloading MSA 434-A	400,000	0	400,000	County/FIND agr approved
5553.60	Offloading M-5	11,003,043	0	11,003,043	Offload w/next maintenance dredge
5641	Operations Equipment	10,000	2,320	7,680	
5644	Sm-Scale Derelict Vessel Rmvl	439,265	84,289	354,976	St Aug, Palm Beach
	Total Operations	45,056,772	7,327,999	37,728,773	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	4,376,503	31,391	4,345,112	
5552.70	SJ-14	242,000	0	242,000	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,619,570	24,912	3,594,658	Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	357,946	0	357,946	Constr complete
5552.56	MSA 617-C plans & specs	5,529,074	22,589	250,000	Plans & Specs ongoing
5552.97	DMMA BV-4B construction	4,763,957	46,325	4,717,632	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,308,157	15,250	1,292,907	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	8,747,561	11,314	8,736,247	Plans & Specs ongoing
5552.96	SJ-1 Shoreline	1,200,000	452,605	747,395	Const ongoing
5635.09	HD-1	500,000	24,401	475,599	Plans & Specs ongoing
5610	Land - General	915,625	0	915,625	
5640	Furn., Fix. & Equip. -Capital	283,359	0	283,359	
	Total Capital	32,093,752	628,787	31,464,965	
Waterway Studies					
5319.46	GIS Project	99,906	3,100	96,806	GIS maintenance ongoing
5319.64	Waterway Plans	66,585	620	65,965	
5319.65	Channel Surveys	705,203	86,552	618,651	
5319.66	Seagrass Survey	367,499	46,861	320,638	
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	476,323	4,500	471,823	Ongoing
5319.69	Economic Waterway Study	341,877	0	341,877	Complete
	Total Waterways	2,097,393	141,633	1,955,760	
Interlocal					
5552.97	Cut P-50 PBC	1,500,000	0	1,500,000	Pending
7598	PBC S Lake Worth Inlet Sand	734,100	0	734,100	bathic & benthic surveys complete
	Total Interlocal	2,234,100	0	2,234,100	
WAP					
7533	City Palm Coast Waterfront Pk1	146,000	0	146,000	Part 1 complete
7543	City Vero Municipal Marina Plan 1	350,750	350,750	0	100% 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	Project 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	25,000	0	Project complete
7561	Miami Dade County Marina Launch	227,210	0	227,210	Expired
7562	Miami Dade Pelican Hhbr Fish Pir	38,600	0	38,600	Expired
7565	N Bay Village Vogel Park Boating	100,000	0	100,000	100% complete
7566	N Bay Village Island Walk Design Per	425,000	0	425,000	20%
7568	Bal Harbor Village Jetty Resto	252,000	0	252,000	100% Complete
7569	Miami Shores Village Bayfrnt Park	125,000	0	125,000	1 yr extension
7572	City Miami Morningside Park	256,637	0	256,637	90%
7576	City Jax Exchange Club Prk Redev	175,000	0	175,000	1 yr extension

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7577	City Jax Goodbys Creek Dredge	375,000	375,000	0	Project complete
7578	City Jax Reed Island Park	375,000	0	375,000	withdrawn
7582	SJC Palm Valley W Boat Ramp	450,000	450,000	0	Project complete
7583	City Palm Coast Waterfront Park	211,250	0	211,250	Part 2 complete
7590	IRC ELC Dock Replacement	100,000	0	100,000	1 yr extension
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	5% complete
7597	PBC Ocean Inlet Marina	1,500,000	0	1,500,000	withdrawn
7599	City Boca Lake Wyman Rutherford	1,300,000	0	1,300,000	1 yr extension
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	1-yr extension
7605	City Ft Laud Rvrwlk Floating Dock	230,000	0	230,000	1-yr extension
7607	Miami-Dade Haulover Marina	771,815	0	771,815	90% complete 1 yr Ext
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	1 yr extension
7611	North Bay Village Civic Park	60,000	0	60,000	1 yr ext - 30% complete
7614	City Miami Legion Park	196,300	0	196,300	No extension authorized
7615	City Miami Derelict Vessel	8,050	0	8,050	Project complete
7618	CitiJaxLibertyStreetMarinai	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	Bid awarded
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000	Design Contract Executed
7624	CityStAugMenendezSeawall	550,000	0	550,000	Waiting on FDEM
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000	Project agreement signed
7627	CityPlmCoastWtrfrmtPark	175,750	0	175,750	65%
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project on hold
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	CitiCocoabchPavillionKayakInch	47,900	45,353	2,547	Project complete
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000	Looking for new boat
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000	Project agreement signed
7641	St.LucieCo.marinepatrolVesLif	14,416	0	14,416	Withdrawn
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100	Supplies ordered and onsite
7643	CityStuartCourtesyDock	125,000	0	125,000	Project agreement signed
7644	MartinCoSandspritBoatramp	300,000	0	300,000	East ramp open, west closed
7645	PBCBertWintersParkRedevelop	220,000	0	220,000	Project agreement signed
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000	Design contract awarded
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	PBCCityWPBCurrieParkRedev	200,000	0	200,000	Waiting for ACOE response

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000	50%
7653	MiamiDadeBalHarbourJetty	2,000,000	0	2,000,000	Value Engineering
7654	MiamiDadeBalHarbourMarinVessl	75,000	0	75,000	Project complete
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgrtPacePark	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 Bld 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	Design completed
7665	CityFernMarinaDredg	326,000	0	326,000	Agreement signed
7666	CtyjaxDwniDredge	250,000	0	250,000	Agreement signed
7667	CityJaxSistersCrkFacil	350,000	0	350,000	Agreement signed
7668	CityJaxStJhnsMarinaBrdwlk	600,000	0	600,000	Agreement signed
7669	CityJaxOakHrbrBlkHd	800,000	0	800,000	Agreement signed
7670	St.JhnsCoGenovarLandAq	1,055,500	1,055,500	0	Project complete
7671	FlgrCoMarineSrchrvssl	38,568	0	38,568	Vessel ordered
7672	CityPmCstWtrfrntPrkPh2c	286,032	0	286,032	Agreement signed
7673	CityDytnaShorelineEnh	98,000	0	98,000	Agreement signed
7674	CityNSmyrnaBchNCausewayRmp	560,000	0	560,000	Agreement signed
7675	CityPrtOrgeDayDock	92,000	0	92,000	Agreement signed
7676	CityCocoaBchPoliceVessel	84,000	0	84,000	Agreement signed
7677	CityCocoaBchPoliceVessel	50,000	0	50,000	Agreement signed
7678	CityCocoaBchPblcChanniMrkr	28,060	0	28,060	Agreement signed
7679	CityMlbrneBoatrmpreplc	60,000	0	60,000	Agreement signed
7680	CtyPlmBySfishingPier	100,000	0	100,000	Agreement signed
7681	NorthCoLawEntDock	50,000	0	50,000	Agreement signed
7682	CtySebWrkingWtrfnt	120,000	0	120,000	Agreement signed
7683	IRCShrffVessl	100,000	0	100,000	Agreement signed
7684	IRCELCDockReplcmnt	50,000	0	50,000	Agreement signed
7685	CITyPSLPortDistrict Preseve	400,000	0	400,000	Agreement signed
7686	St.LucieCo ROV	55,080	0	55,080	Agreement signed
7687	MartinArtifclReefBlkhead	400,000	0	400,000	Agreement signed
7688	BcaRtnSpanishriverDock	100,000	0	100,000	Agreement signed
7689	BertWintrsRedevlp	800,000	0	800,000	Agreement signed
7690	CityFtldCooleysLanding	1,500,000	0	1,500,000	
7691	CityFtldPolicOutbrd	45,095	0	45,095	Agreement signed
7692	CityLightptHullrplcmnt	75,000	0	75,000	Agreement signed
7693	CityOalndPrkHawkinsBtRmp	61,517	0	61,517	Agreement signed
7694	CityWltnmanorsBargeVssl	75,000	0	75,000	Agreement signed
7695	CityMiamDVremoval	52,000	0	52,000	
7696	CityMiamiPolicVssl	100,000	0	100,000	Agreement signed
7697	CityMiamiMarineStadium	145,050	0	145,050	Agreement signed
7698	CityMiamiMoringsidePrkPh1	4,352,670	0	4,352,670	
7699	CityMiamiVrginiaKeyRmp	1,261,200	0	1,261,200	Agreement signed
7700	CityMiamBchMarinePtrlDock	93,900	0	93,900	Agreement signed
7701	IndnCrkVillageICVBoatengrplc	30,000	0	30,000	Agreement signed
7702	MiamiShoresBayfrntPark	125,000	0	125,000	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7703	MiamiDadeBillBrdMarina	112,430	0	112,430	Agreement signed
7704	MiamiDadeChpmnFeildkayak	60,000	0	60,000	Agreement signed
7705	MiamiDadePicanharbor	102,500	0	102,500	Agreement signed
		46,389,977	2,301,603	44,088,374	

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7706	BLM Jupiter Inlet	3,000,000	0	3,000,000	Agreement signed
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>3,399,000</u>	<u>0</u>	<u>3,399,000</u>	
Public Information					
5402	Outreach Events	35,000	5,914	29,086	
5410	Communications	15,000	3,610	11,390	
5480	Public Information	35,000	5,437	29,563	
5490	Legal Advertising	27,000	12,158	14,842	
5642	Records Management	68,814	3,330	65,484	
		<u>180,814</u>	<u>30,449</u>	<u>150,365</u>	
5643	Disaster Relief Account	4,400,000	0	4,400,000	\$400,000 allocated (SA, Stuart)
	Total Disaster Account	<u>4,400,000</u>	<u>0</u>	<u>4,400,000</u>	
5311	Prop. Appraiser's Commissions	500,000	72,300	427,700	
5321	Tax Collector's Commissions	850,000	604,546	245,454	
		<u>1,350,000</u>	<u>676,846</u>	<u>673,154</u>	
TOTALS		<u>138,978,008</u>	<u>11,517,178</u>	<u>127,460,830</u>	

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

Actions from January 1, 2024 through January 31, 2024

GENERAL:

1. Approved payment of \$10,928.62 to Taylor Engineering for general engineering services in December 2023.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
BV-11	\$21,150.00	1/16/2024	DRMP, Inc	Boundary survey and partial topographic survey to be conducted as part of FIND's ongoing defense lawsuit with the neighboring property owner.
TOTAL	\$21,150.00			

OTHER: