

**Finance & Budget
Committee Meeting
May 17, 2024**

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:50 a.m., Friday, May 17, 2024

**Sea View Hotel
9909 Collins Ave
Miami (Miami-Dade County), FL 33154**

Committee Members

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

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 March 2024.

The financial statements for March 2024 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 March 2024.

Item 6. **March 2024 Budget Summary and Project Status Expenditure Reports.**

The Budget Summary and the Project Status Expenditure Report for March 2024 are presented for Board review.

(Please see back up pages 17-22)

(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 April 2, 2024, through May 06, 2024, for Committee information.

(Please see back up page 23)

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

Item 8. **Draft Financial Audit for FY 2022 – 2023.**

The District's Auditor has completed and will present a draft of the FY 2022-2023 Financial Audit for Committee review and input.

(Please see back up pages following color page)

RECOMMEND: Approval of a recommendation to the full Board of the Financial Audit for FY 2022-2023.

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 March 31, 2024

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ASSETS

Seacoast Checking	\$	811,589.19
Petty Cash		300.00
Seacoast National Collections		17,448,151.85
Seacoast MMA/ProfessionalBank		11,505,386.34
City National Bank MMA		14,522,272.28
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 2/09/25		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

111,591,232.21

TOTAL ASSETS

\$ 111,591,232.21

LIABILITIES

Accounts Payable	\$	412,935.51
Retainage Payable - Grants		198,630.83
Retainage Payable - Contracts		43,868.00

TOTAL LIABILITY

655,434.34

FUND EQUITY

Reserv for Sub Yr Expenditure	99,325,728.38
Current Year Fund Balance	11,610,069.49

TOTAL FUND EQUITY

110,935,797.87

TOTAL LIABILITY & FUND EQUITY

\$ 111,591,232.21

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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Six Months Ending March 31, 2024

	Current Month	Fiscal Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	28,966.60	1,625,167.90
Ad Valorem Taxes - Broward	120,906.01	6,992,339.33
Ad Valorem Taxes - Miami Dade	224,148.09	10,880,902.14
Ad Valorem Taxes - Duval	42,625.14	2,664,590.12
Ad Valorem Taxes - Flagler	0.00	369,174.43
Ad Valorem Taxes - Indian Riv.	17,095.18	695,243.86
Ad Valorem Taxes - Martin	16,856.72	815,765.68
Ad Valorem Taxes - Palm Beach	152,436.61	7,361,544.76
Ad Valorem Taxes - St. Johns	56,165.90	1,252,428.62
Ad Valorem Taxes - St. Lucie	20,777.38	882,909.62
Ad Valorem Taxes - Volusia	52,805.32	1,431,082.90
Ad Valorem Taxes- Nassau	6,502.04	383,809.13
Interest Income	0.00	704,118.34
Other Misc. Revenue	166,755.92	1,353,694.34
TOTAL REVENUES	906,040.91	37,412,771.17
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	138,500.17	505,142.42
Compensated Absences	0.00	8,373.00
P/R Tax Expense FICA & MED	10,595.27	35,749.28
Retirement Contribution	14,672.96	73,333.12
Health Insurance	5,470.74	36,933.10
Legal Expense	11,350.00	71,054.56
Bank Charges	15.46	379.91
Travel & Per Diem	7,345.69	35,297.18
Utility Service	160.23	4,308.36
Insurance and Bonds	8,971.42	19,947.28
Repairs & Maintenance Svc.	386.00	2,467.99
Office Supplies	558.42	6,265.83
Dues & Subscriptions	4,968.00	15,584.86
Govt Relations	11,713.32	69,713.10
Staff Training	1,550.00	1,909.00
TOTAL ADMINISTRATION	216,257.68	886,458.99
OPERATIONS		
DMMA Mgmt & Maint.	33,371.38	329,907.12
Spoil Isl. Enh. & Rest.	0.00	7,500.00
Waterway Cleanup	0.00	23,568.84
Boating Event Sponsorship	0.00	3,000.00
ICW Dredging General	12,000,000.00	15,796,997.00
Sm Scale Derlct Vessl Rmvl	13,846.00	57,057.25
Nassau Reach 1	0.00	500,000.00
Peanut Island Offldg Intrcl	0.00	3,247,200.00
Operations Equipment	770.66	3,535.61
TOTAL OPERATIONS	12,047,988.04	19,968,765.82

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Six Months Ending March 31, 2024

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	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Site O-23	16,501.00	16,501.00
HD-1	0.00	55,032.18
Furn., Fix. & Equip. -Capital	10,832.85	10,832.85
DMMA Development	9,848.50	76,854.99
IR-14 Dev.	11,646.00	57,898.50
BV-24A	716.00	15,651.00
DMMA BV-11	28,249.84	83,867.59
Development SJ-14	0.00	34,870.74
BV-4B Construction	28,339.82	130,444.81
Site Dev. SJ-1	242,978.39	895,304.00
Development 617C	8,107.00	49,811.33
TOTAL CAPITAL OUTLAY	357,219.40	1,427,068.99
WATERWAY STUDIES		
Waterway Plans	0.00	620.00
Channel Surveys	4,700.00	112,205.33
Seagrass Survey	0.00	46,861.00
DMMP Updates	0.00	8,900.00
GIS Project	2,015.00	5,952.96
TOTAL WATERWAY STUDIES	6,715.00	174,539.29
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
St.JhnsCoGenovarLandAq	0.00	1,055,500.00
St.JhnsCoPalmValleyWBtRmp	0.00	450,000.00
CityVeroMunicipalMarina Plan 1	0.00	350,750.00
Broward Hollwd N Beach Mooring	0.00	25,000.00
MartinCo. Manatee Pcket Moorin	0.00	200,000.00
MiamiDadeBalHarbourMarinVessl	0.00	75,000.00
CityLightptHullrplcmnt	0.00	75,000.00
St.LucieCo ROV	0.00	54,330.00
CityofMiamiMorningside Park	120,176.63	120,176.63
IndnCrkVillageICVBoatengrplc	26,457.00	26,457.00
TOTAL WATERWAYS ASSISTANCE	146,633.63	2,432,213.63
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	340.62	6,707.17

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Six Months Ending March 31, 2024

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	Current Month	Fiscal Year to Date
Public Information	2,343.81	9,265.70
Legal Advertising	162.80	4,016.08
Records Management	1,110.00	12,866.35
Outreach Events	2,651.00	6,836.11
TOTAL PUBLIC INFORMATION	6,608.23	39,691.41
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	32,132.04	195,032.25
Tax Collector's Commissions	18,923.72	678,931.30
TOTAL TAX COLLEC. & PROPERTY	51,055.76	873,963.55
TOTAL EXPENDITURES	12,832,477.74	25,802,701.68
REVENUES OVER (UNDER) EXPENDITURES	\$ (11,926,436.83)	\$ 11,610,069.49
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (99,325,728.38)	(11,610,069.49)
FUND BALANCE- ENDING		(110,935,797.87)

FL INLAND NAVIGATION DISTRICT**Cash Receipts Journal**

For the Period From Mar 1, 2024 to Mar 31, 2024

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
3/1/24	3110 5321 1623	E030124	Current taxes Less Comm St. Lucie County Tax Collector	 57.43 2,814.32	2,871.75	
3/6/24	3104 5321 1623	030624	Current Taxes Less Comm City of Jacksonville	 448.05 21,954.52	22,402.57	
3/6/24	3112 5321 1623	E030724	Current taxes Less Comm Nassau County Tax Collector	 125.14 6,132.30	6,257.44	
3/8/24	3110 1623	E030824	Current taxes St. Lucie County Tax Collector	 43.02	43.02	
3/8/24	3110 1623	E030824	Current Taxes St. Lucie County Tax Collector	 63.48	63.48	
3/8/24	3110 5321 1623	E030824	Current taxes Less Comm St. Lucie County Tax Collector	 123.64 6,058.40	6,182.04	
3/8/24	3107 5321 1623	E030824	Current Taxes Less Comm Martin County Tax Collector	 337.13 16,519.59	16,856.72	
3/8/24	3111 5321 1623	E030824	Current Taxes Less Comm Volusia County Tax Collector	 512.16 25,096.22	25,608.38	
3/8/24	3103 5321 1623	E030824	Current Taxes Less Comm Miami-Dade County	 2,233.02 221,069.55	223,302.57	
3/8/24	3101 5321 1623	E031224	Current Taxes Less Comm Brevard County Tax Collector	 579.33 28,387.27	28,966.60	
3/13/24	3112 5321 1623	E031324	Current Taxes Less Comm Nassau County Tax Collector	 4.89 239.71	244.60	
3/13/24	3108 5321 1623	E031324	Current taxes Less Comm Palm Beach County Tax Collect	 3,008.30 147,406.81	150,415.11	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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
3/15/24	3110	E031524	Current Taxes		3,581.48	
	5321		Less Comm	71.62		
	1623		St. Lucie County Tax Collector	3,509.86		
3/15/24	3111	E031524	Current Taxes		5,953.35	
	5321		Less Comm	118.87		
	1623		Volusia County Tax Collector	5,834.48		
3/15/24	3106	E031524	Current Taxes		8,367.82	
	5321		Less Comm	167.35		
	1623		Indian River Cty. Tax Collect	8,200.47		
3/15/24	3102	E031524	Current Taxes		120,906.01	
	5321		Less Comm	2,418.12		
	1623		Broward County Tax Collector	118,487.89		
3/15/24	3103	E032024	Current Taxes		845.52	
	5321		Less Comm	8.51		
	1623		Miami-Dade County	837.01		
3/20/24	3108	E032024	Current Taxes		2,021.50	
	5321		Less Comm	40.43		
	1623		Palm Beach County Tax Collect	1,981.07		
3/20/24	3104	E032024	Current Taxes		20,222.57	
	5321		Less comm	404.45		
	1623		City of Jacksonville	19,818.12		
3/20/24	3109	E032024	Current taxes		56,165.90	
	5321		Less Comm	1,123.31		
	1623		St. Johns County Tax Collector	55,042.59		
3/22/24	3110	E032224	Current Taxes		3,463.21	
	5321		Less Comm	69.26		
	1623		St. Lucie County Tax Collector	3,393.95		
3/28/24	3106	E032824	Current Taxes		8,727.36	
	5321		Less Comm	174.54		
	1623		Indian River Cty. Tax Collect	8,552.82		
3/28/24	3111	E032824	Current taxes		21,243.59	
	5321		Less Comm	424.87		
	1623		Volusia County Tax Collector	20,818.72		
3/29/24	3110	E032924	Current Taxes		4,572.40	

FL INLAND NAVIGATION DISTRICT
Cash Receipts Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	5321		Less Comm	91.44		
	1623		St. Lucie County Tax Collector	4,480.96		
				<u>739,284.99</u>	<u>739,284.99</u>	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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
3/1/24	5410 Communications 2020 Accounts Payable	031124	Internet Phone Comcast	169.90	169.90
3/4/24	5220 Retirement Contribution 2020 Accounts Payable	030424	Contributions ER Florida Retirement System	14,672.96	14,672.96
3/4/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16327	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
3/4/24	5321 Tax Collector's Commissions 2020 Accounts Payable	PAR24000	Commissions Due County of Volusia	6,381.86	6,381.86
3/12/24	5410 Communications 2020 Accounts Payable	031224	Courier Services United Parcel Service	21.38	21.38
3/12/24	5480 Public Information 2020 Accounts Payable	032124	Files storage rental Iron Mountain, Inc.	531.40	531.40
3/12/24	5430 Utility Service 2020 Accounts Payable	032724	Water Service FIND Headquarters Town of Jupiter	97.68	97.68
3/12/24	5410 Communications 2020 Accounts Payable	032824	Cellular Phone Service T-Mobile	94.73	94.73
3/12/24	5430 Utility Service 2020 Accounts Payable	032824	Electric Service FIND headquarters Florida Power & Light	62.55	62.55
3/12/24	5410 Communications 2020 Accounts Payable	032824	Courier Services Federal Express	24.63	24.63
3/13/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	011724	O-23 Survey Morgan & Eklund, Inc	8,921.00	8,921.00
3/13/24	5400 Travel & Per Diem	021824	Jan Feb Meeting	660.20	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		John C. Blow		660.20
3/13/24	5400 Travel & Per Diem 2020 Accounts Payable	022124	Travel Jan. Feb Janet Zimmerman	342.00	342.00
3/13/24	5400 Travel & Per Diem 2020 Accounts Payable	022824	Travel Oct Jan Feb Christopher Kelley	238.55	238.55
3/13/24	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	022924	Cleaning Services FIND Headquaters Jupiter Carpet Care	225.00	225.00
3/13/24	5400 Travel & Per Diem 2020 Accounts Payable	031324	Travel Jan. Feb Ian Eyeington	508.90	508.90
3/13/24	5540 Dues & Subscriptions 2020 Accounts Payable	031424	Sponsorship and registration Western Dredging Association	4,100.00	4,100.00
3/13/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	176270	BV-11 Partial boundary survey DRMP, Inc.	13,472.00	13,472.00
3/13/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	23-3-ir2	IR-2 clearing and Herbicide Environmental Management & Engineering	7,513.00	7,513.00
3/13/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	75251	Landscape maint MSA 617C Jupiter Lawn Care	220.00	220.00
3/13/24	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	75252	Landscape maint. FIND headquaters Jupiter Lawn Care	134.00	134.00
3/13/24	7701 IndnCrkVillageICVBoatengrpl 2020 Accounts Payable	DA-ICV-2	1st and final DA-ICV-23-288 Indian Creek Village Indian Creek Village	26,457.00	26,457.00
3/13/24	7572 CityofMiamiMorningside Park 2020	DA-MI-20-	1st and final DA-MI-20-255 Morningside park City of Miami	120,176.63	120,176.63

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
3/13/24	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	ICW BR-H	1st and final ICW BR-HO-2301 DV removal City of Hollywood	9,571.00	9,571.00
3/13/24	5552.96 Site Dev. SJ-1 2020 Accounts Payable	PMT3	SJ-1 Shoreline AHTNA Marine& Construction Co.LLC	237,498.35	237,498.35
3/15/24	5230 Health Insurance 2020 Accounts Payable	031524H	Health Insurance-May State of Florida Employees Ins	5,291.64	5,291.64
3/15/24	5230 Health Insurance 2020 Accounts Payable	031524L	Life Insurance-May State of Florida Employees Ins	44.38	44.38
3/15/24	5552.9681 DMMA BV-11 2020 Accounts Payable	31524	Mediation Services BV-11 Lawrence S. Gendzier, P.A.	1,575.00	1,575.00
3/15/24	5490 Legal Advertising 2020 Accounts Payable	6269411	Public Notice FIND meeting Gannett Florida LocalIQ	131.32	131.32
3/15/24	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750222999	Pest Control FIND Headquarters Truly Nolen, Inc.	161.00	161.00
3/18/24	5400 Travel & Per Diem 2020 Accounts Payable	022124	Travel October thru Feb. Mark Crosley	757.55	757.55
3/18/24	5480 Public Information 2020 Accounts Payable	102043335	Stormwater fee Delray Beach Palm Beach Cty. Tax Collector	49.19	49.19
3/18/24	5480 Public Information 2020 Accounts Payable	102043613	Stormwater fee City of Delray Palm Beach Cty. Tax Collector	1,413.22	1,413.22
3/18/24	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	BR-FL-23-	First and Final ICW-BR-FL-23-02 City of Ft. Lauderdale	4,275.00	4,275.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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
3/28/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	030124	Commissions Due PA Palm Beach Cty Prop Appraiser	12,596.25	12,596.25
3/28/24	5552.9681 DMMA BV-11 2020 Accounts Payable	03122024	BV-11 legal Services Gray Robinson Attorneys at Law	13,585.84	13,585.84
3/28/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	031224	Commissions Due PA Broward County Property Appr	12,460.50	12,460.50
3/28/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	031524	Commissions Due PA Martin County Prop. Appraiser	2,078.25	2,078.25
3/28/24	5552.9681 DMMA BV-11 2020 Accounts Payable	031524	BV-11 Support Calhoun, Dreggors & Assoc. Inc.	13,089.00	13,089.00
3/28/24	5450 Insurance and Bonds 2020 Accounts Payable	032124	Auto, property, Workers Comp Florida Municipal Insurance Tr	8,971.42	8,971.42
3/28/24	5230 Health Insurance 2020 Accounts Payable	032124d	Dental Insurance SS IE Florida Municipal Insurance Tr	134.72	134.72
3/28/24	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	032324	Commissions Due PA Brevard County Property Appr	4,997.04	4,997.04
3/28/24	5400 Travel & Per Diem 2020 Accounts Payable	032324	Jan/Feb Board meeting Buddy Davenport	783.32	783.32
3/28/24	5402 Outreach Events 5400 Travel & Per Diem 2020 Accounts Payable	032424CK	Outreach Washington trip Board Meeting TRUIST BANK	750.00 588.52	1,338.52
3/28/24	5540 Dues & Subscriptions 5402 Outreach Events 5400	032524JZ	Dues Outreach Air fare Washinton trip,	500.00 1,901.00 3,011.50	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 5512		Baord meetings Staff training	450.00	
	Staff Training 5490		Newspapers	31.48	
	Legal Advertising 5410		Website	29.98	
	Communications 5400		Fuel Supplies	98.50	
	Travel & Per Diem 2020		TRUIST BANK		6,022.46
	Accounts Payable				
3/28/24	5510	032824MC	Office Supplies	384.52	
	Office Supplies 5400		Uber	23.88	
	Travel & Per Diem 5480		Storage	350.00	
	Public Information 5641		Fuel Supplies	58.83	
	Operations Equipment 5540		AAA	368.00	
	Dues & Subscriptions 2020		TRUIST BANK		1,185.23
	Accounts Payable				
3/28/24	5312	12504	Monthly Retainer	9,000.00	
	Govt Relations 5312		Incidental	213.32	
	Govt Relations 2020		Thorn Run Partners, LLC		9,213.32
	Accounts Payable				
3/28/24	5310	2096	April Retainer	11,350.00	
	Legal Expense 2020		The Law office of Peter Breton, PLLC		11,350.00
	Accounts Payable				
3/28/24	5552.08	25355	FIND General Eng	9,972.91	
	DMMA Mgmt & Maint. 2020		Taylor Engineering		9,972.91
	Accounts Payable				
3/28/24	5552.97	25356	BV-4B Final Design	6,228.50	
	BV-4B Construction 2020		Taylor Engineering		6,228.50
	Accounts Payable				
3/28/24	5552.981	25357	BV-24A	716.00	
	BV-24A 2020		Taylor Engineering		716.00
	Accounts Payable				
3/28/24	5319.46	25358	GIS maint	2,015.00	
	GIS Project 2020		Taylor Engineering		2,015.00
	Accounts Payable				

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
3/28/24	5552.56 Development 617C 2020 Accounts Payable	25359	MSA 617C Taylor Engineering	8,107.00	 8,107.00
3/28/24	5552.96 Site Dev. SJ-1 2020 Accounts Payable	25360	SJ-1 Shoreline Taylor Engineering	5,480.04	 5,480.04
3/28/24	5553.12 IR-14 Dev. 2020 Accounts Payable	25361	IR-14 Design Taylor Engineering	11,646.00	 11,646.00
3/28/24	5552.97 BV-4B Construction 2020 Accounts Payable	25362	BV-4B construction Taylor Engineering	22,111.32	 22,111.32
3/28/24	5552.951 DMMA Development 2020 Accounts Payable	25363	MSA 504C Taylor Engineering	9,848.50	 9,848.50
3/28/24	5635.04 Site O-23 2020 Accounts Payable	25364	FIND HD-1 OWW Taylor Engineering	16,501.00	 16,501.00
3/28/24	5319.65 Channel Surveys 2020 Accounts Payable	25365	FIND Shoaling Updates Taylor Engineering	4,700.00	 4,700.00
3/28/24	5642 Records Management 2020 Accounts Payable	3039	Network Support Alterio Technologies LLC	1,110.00	 1,110.00
3/28/24	5312 Govt Relations 2020 Accounts Payable	3934	State Representation Moyle Law Firm, P.A.	2,500.00	 2,500.00
3/28/24	5510 Office Supplies 2020 Accounts Payable	AR103845	Office Supplies Delta/Omni Business Solutions	153.91	 153.91
3/28/24	5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 5512	IE	Fuel Supplies Site Inspections Board meetings Office Supplies Dues and subscriptions	711.83 332.77 19.99 1,100.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

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
	Staff Training 2020 Accounts Payable		TRUIST BANK		2,164.59
3/29/24	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	3041	FIND network Server Alterio Technologies LLC	10,832.85	10,832.85
				677,836.51	677,836.51

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Six Months Ending March 31, 2024

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	Budget Annual	Actual To-Date	Remaining Budgeted Expenses
EXPENSES			
Administration	1,776,200	886,458	889,742
Operations	45,056,772	19,968,766	25,088,006
Capital Program	32,093,752	1,427,070	30,666,682
Waterway Studies	2,097,393	174,539	1,922,854
Interlocals	2,234,100	0	2,234,100
Waterways Assistance Program	46,389,977	2,432,214	43,957,763
Cooperative Assistance Program	3,399,000	0	3,399,000
Public Information	180,814	39,691	141,123
Disaster Relief Account	4,400,000	0	4,400,000
Tax Collec.& Property Appr.Com	1,350,000	873,963	476,037
Total	\$ 138,978,008	\$ 25,802,701	113,175,307

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
March 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 810,000	\$ 505,142	304,858	
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	35,749	39,251	
5220	Retirement Contribution	129,000	73,333	55,667	
5230	Health Insurance	95,000	36,933	58,067	
5310	Legal Expense	144,000	71,055	72,945	
5312	Gov't Relations	165,000	69,713	95,287	
5320	Annual Audit	35,000	0	35,000	
5322	Bank Charges	3,500	380	3,120	
5400	Travel & Per Diem	100,000	35,297	64,703	
5430	Utility Service	10,000	4,308	5,692	
5450	Insurance and Bonds	60,000	19,947	40,053	
5460	Repairs & Maintenance Svc.	22,000	2,468	19,532	
5510	Office Supplies	20,000	6,266	13,734	
5512	Staff Training	10,000	1,909	8,091	
5540	Dues & Subscriptions	45,000	15,585	29,415	
	Total Administration	1,776,200	886,458	889,742	
Operations					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	3,276,857	356,364	2,920,493	
5552.93	Spoil Island Enh. & Resto.	118,000	7,500	110,500	
5552.94	Waterway Cleanup	110,508	23,569	86,939	0
5552.941	Boating Event Sponsorship	6,000	3,000	3,000	MIAPB
5552.95	ICW Dredging General	10,637,426	15,796,997	(5,159,571)	
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	500,000	3,500,000	
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	3,536	6,464	
5644	Sm-Scale Derelict Vessel Rmvl	439,265	57,057	382,208	St Aug, Palm Beach
	Total Operations	45,056,772	19,995,223	25,061,549	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
March 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	4,376,503	76,855	4,299,648	
5552.70	SJ-14	242,000	34,871	207,129	
5552.53	IR-7A	250,000	0	250,000	
5553.12	IR-14	3,619,570	57,899	3,561,671	Plans & Spec, FDOT ditch relocation
5635.04	DMMA O-23	357,946	16,501	341,445	Constr compete
5552.56	MSA 617-C plans & specs	5,529,074	49,811	250,000	Plans & Specs onging
5552.97	DMMA BV-4B construction	4,763,957	130,445	4,633,512	Constr ongoing/RR permit pending
5552.9681	DMMA BV-11 construction	1,308,157	83,868	1,224,289	Site complete/Lawsuit ongoing
5552.980	DMMA BV-24A	8,747,561	15,651	8,731,910	Plans & Specs ongoing
5552.96	SJ-1 Shoreline	1,200,000	895,304	304,696	Const ongoing
5635.09	HD-1	500,000	55,032	444,968	Plans & Specs onging
5610	Land - General	915,625	0	915,625	
5640	Furn., Fix. & Equip. -Capital	283,359	10,833	272,526	
	Total Capital	32,093,752	1,427,070	30,666,682	
Waterway Studies					
5319.46	GIS Project	99,906	3,938	95,968	GIS maintenance ongoing
5319.64	Waterway Plans	66,585	620	65,965	St Lucie
5319.65	Channel Surveys	705,203	114,220	590,983	
5319.66	Seagrass Survey	367,499	46,861	320,638	Crossrds
5319.67	Mitigation Plans	40,000	0	40,000	Complete
5319.68	DMMP Updates	476,323	8,900	467,423	Ongoing
5319.69	Economic Waterway Study	341,877	0	341,877	Complete
	Total Waterways	2,097,393	174,539	1,922,854	
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	200,000	0	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 Permit PH	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	120,177	136,460	Complete pending const. contract
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
March 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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
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	Project Complete
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	CityPlmCoastWtrfrntPark	175,750	0	175,750	65%
7628	MarinelandMarinaReconstruction	140,250	0	140,250	Project on hold
7630	CityDaytonaMarinevessel	75,000	0	75,000	Vessel Construction in Progress
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	0	47,900	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.marinepatrolVesILif	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

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
March 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000	Governor vetos match
7651	PBCCityWPBCurrieParkRedev	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	Project complete
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200	Received Design Proposal
7657	DadeCityofMiamiMgtrPacePark	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	DadeNBayVillagePlazaPrjctI	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	CtyJaxDwntDredge	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	FlgrCoMarineSrchrssl	38,568	0	38,568	Vessel Received
7672	CityPmCstWtrfrntPrkPh2c	286,032	0	286,032	Agreement signed
7673	CityDytnaShorelineEnh	98,000	0	98,000	Agreement signed
7674	CityNSmyrnaBchNausewayRmp	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	CityCocoaBchPblcChannlMrkr	28,060	0	28,060	Agreement signed
7679	CityMlbrneBoatrmprplc	60,000	0	60,000	Agreement signed
7680	CtyPlmBySfishingPier	100,000	0	100,000	Agreement signed
7681	NorthCoLawEnfDock	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	54,330	750	Agreement signed
7687	MartinArtfclReefBlkhead	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	CityFtldlCooleysLanding	1,500,000	0	1,500,000	Agreement signed
7691	CityFtldPolicOutbrd	45,095	0	45,095	Agreement signed
7692	CityLightptHullrplcmnt	75,000	75,000	0	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	Agreement signed
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	Agreement signed

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending
March 31, 2024

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	
7703	MiamiDadeBillBrdMarina	112,430	0	112,430	Agreement signed
7704	MiamiDadeChpmnFeildkayak	60,000	0	60,000	Agreement signed
7705	MiamiDadePlcanharbor	102,500	0	102,500	Agreement signed
		<u>46,389,977</u>	<u>2,405,757</u>	<u>43,984,220</u>	
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	6,836	28,164	
5410	Communications	15,000	6,707	8,293	
5480	Public Information	35,000	9,266	25,734	
5490	Legal Advertising	27,000	4,016	22,984	
5642	Records Management	68,814	12,866	55,948	
		<u>180,814</u>	<u>39,691</u>	<u>141,123</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	195,032	304,968	
5321	Tax Collector's Commissions	850,000	679,100	170,900	
		<u>1,350,000</u>	<u>874,132</u>	<u>475,868</u>	
TOTALS		<u>138,978,008</u>	<u>25,802,870</u>	<u>113,175,138</u>	

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

Actions from April 2, 2024, through May 6, 2024

GENERAL:

1. Approved payment of \$8,729.05 to Taylor Engineering for general engineering services in March 2024.

SPECIFIC PROJECTS:

Site	Cost (\$)	Approval Date	Contractor	Service Provided
BV-52	\$2,000.00	4/15/2024	David Barton Fence and Wall	Repair damage to fence and replace hardware on gates
DU-6A	\$800.00	5/6/2024	Bonn Environmental Services and Technologies	Troubleshoot issues at MW-3 that have been preventing GW sample collection
BV-2C and O-7	\$7,075.00	4/12/24	Florida Wildlife Trappers	Quarterly hog trapping activities at DMMA BV-2C and O-7
TOTAL	\$9,875.00			