**Sebastian Inlet District**
**Regular Commission Meeting**
**Wednesday, 4:30 PM, November 11, 2026**
**Sebastian Inlet State Park Fishing Museum**
**9700 South Hwy A1A**
**Vero Beach, FL, 32951**

# AGENDA

I. Call to Order – Chairman Barney

II. Recognition of Re-election of Commissioners Barney and Frazier
   A) Oath of Office
   B) Filing of Commissioner Bonds

III. Election of Officers for 2026-2028

IV. Approval of Minutes (PP 3-10)

V. Additions and deletions

VI. Presentations
   A) Certificate of Recognition – Kenneth Torres (P 11)
   B) Update on the construction status of the Sebastian Inlet Bridge Project, Joshua Baker, FDOT and Bill Stucky, Consor

VII. Information and Discussion Agenda
   A) Executive Director's Reports:
      1. Discussion on the October 2026 Nor'easter event

VIII. Consent Agenda

A) Authorized Work for Commission Review:
   1. Special Districts Performance Measures and Standards Sebastian Inlet District FY 2025/2026 Annual Performance Report (PP 12-16)

B) Recommended for Approval:
   1. Proposed Commission Meeting Schedule and Locations for FY 2026-27 (PP 17-18)

IX. Public Comment on Consent Agenda Items

X. Board Vote on Consent Agenda

XI. Unfinished Business

XII. New Business

XIII. Public Comment on New Business

XIV. Public Outreach Activities (PP 19-21)

XV. Park Matters

XVI. Legal Counsel Update — Shawn L. Demers, Gray Robinson (PP 22-39)

A) T-dock discussion

XVII. Public Comment Period

A) Request to speak from Taylor Figueroa Re: Feasibility Assessment on First Peak

XVIII. Commissioners Items

Chairman Barney

Vice Chair Frazier

Secretary/Treasurer Rowland — Brevard Barrier Island Land Authority

Commissioner Marshall

Commissioner Campbell

XVII. Adjournment

October 2026 Financial Statements (PP 40-52)

**Sebastian Inlet District**
Regular Commission Meeting
Wednesday, 4 PM, October 14, 2026
Sebastian Inlet District Office
114 Sixth Avenue, Indialantic, Fl 32903

Minutes

Present at the meeting were: Chairman David Barney, Commissioner Lisa Frazier (Vice Chair), Commissioner Michael Rowland (Secretary/Treasurer), Commissioner John Campbell and Commissioner TJ Marshall. Also, in attendance were: Executive Director James Gray, SID Public Outreach Associate Ed Garland, SID Contracts and Accounts Manager Stacy Busche, SID Legal Counsel Shawn Demers, Bryan Flynn (ESA), Ken Brown (JoJo's), Jared Elkins (JoJo's), Quintin Bergman (IRC), Katie Crocker (AtkinsRéalis), Kevin Land (SFI), Marie Yarbrough (AtkinsRéalis), .

Under Agenda Item I
Call to Order – Chairman Barney called the meeting to order at 4 p.m.

Under Agenda Item II
The Commission discussed the minutes of the regular Commission meeting of September 9, 2026; Tentative Millage and Budget Hearing of September 9, 2026; and the Final Millage and Budget Hearing of September 21, 2026, and approved them without changes.

Under Agenda Item III
Additions and Deletions
There were no additions or deletions to the agenda.

Under Agenda Item IV
Presentations

A. There were no presentations.

Under Agenda Item V
Information and Discussion Agenda

A. Executive Director's Reports

1. Update on FY 2027/28 FDEP Local Government Funding Request Grant Application (LGFR) – DRAFT Project Assessments
   Mr. Gray said the draft FDEP local-government funding assessment ranked the district fourth of 13 inlet projects, with a score of 46.6 out of a possible 80, which is favorable. The District request is a little more than $6 million in state cost-share funding for monitoring, design, and permitting, as well as construction-related projects. Budget funding remains contingent on final assessments and legislative appropriations, but based on the anticipated legislative appropriation of $50 million into the program, the district could potentially receive the full funding request.

2. Discussion of the 2026 FDEP Annual Inlet Report – Sebastian Inlet Bypass

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FDEP's 2026 annual report showed the Sebastian Inlet bypass objective at 97.65 percent, Mr. Gray said. Commissioner Marshall complimented staff on this accomplishment. The agenda packet includes backup graphics and the FDEP's final report.

Under Agenda Item VI
Consent Agenda

A. Authorized Work for Commission Review:
   1. Summerlin's Marine Construction, LLC Work Order No. 2526-017– Summerlin Channel Marker Repairs #6, # 8, 20 & Dayboards #11 and #16
      Mr. Gray said Summerlin's Marine Construction routinely performs maintenance and repairs to the Sebastian Inlet Channel and Sebastian River Channel Markers. Under his Executive Director's Spending Authority, Mr. Gray authorized Summerlin to repair three red channel markers (numbers 6, 8 and 20), and Dayboards green 11 and 16. The work order totals $9,300 and is budgeted and available under Channel Marker Maintenance Account No. 5373-461.

   2. Summerlin's Marine Construction, LLC Work Order no. 2627-09-Summerlin Channel marker Repairs Green Buoy #3A & Stock Signs
      Under his spending authority, Mr. Gray authorized Summerlin to repair Sebastian Inlet Channel Marker Buoy Green #3A and restock and store two red replacement signs and two green replacement signs for rapid deployment if needed. The work order totals $4,400. Funding is available under Channel Marker Maintenance Account No. 5373-461. Commissioner Marshall questioned Summerland's mobilization charges for buoy installation compared to the cost of installing dayboards and pilings. Mr. Gray said pricing reflected different barge requirements and separate work orders established to prioritize channel marker installations. Staff agreed to review the charges upon completion to ensure mobilization costs were not duplicated. Prompted by the topic of channel markers, Chairman Barney asked whether the Florida Inland Navigation District (FIND) offers a funding program for installing channel marker lighting. Mr. Gray discussed potential project eligibility with FIND Commissioner Steve Boehning, who indicated that a funding request for channel marker lighting would be considered. However, routine maintenance and repairs are not eligible for funding.

B. Recommended for Approval
   1. Suntex Marinas Boat Slip Rental Agreement 2026-2028 Work Order NO. 2627-007- Marina
      Commissioner Marshall made a motion to table this agenda item until the next meeting (November 11, 2026) to allow further discussion of the District's boat storage needs and associated costs. He said he was concerned about the potential financial impact on the District of Amendment 3, which is on the November ballot. Commissioner Rowland seconded the motion for discussion.
      Mr. Gray said the proposed two-year agreement with Suntex is a renewal of an agreement that expired on September 20, 2026. Two years was the most economical option for the District because the new boat slip agreement remains at the same rate of $663.38 per month, beginning October 1, 2026 through

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September 30, 2028. The District's old agreement expired and the current agreement is month-to-month, he noted. Commissioner Frazier supported approving the agreement, citing the limited availability of boat slips in the area. Commissioners Rowland and Campbell agreed with Commissioner Frazier. Following additional discussion, Chairman Barney called for a vote on tabling the agenda item until the November 11, 2026 regular commission meeting. **The motion failed 4-1, with Commissioner Marshall casting the yea vote.** Commissioner Marshall expressed concern about the District's boat-related expenses, noting that storage costs approach $9,000 annually, excluding insurance and maintenance. Commissioner Marshall suggested evaluating whether contracting for a boat on an as-needed basis would be more cost-effective. Staff will research cost information and will have available at the next meeting for further discussion.

**Recommended Action**: Staff recommends the Commission authorize Mr. Gray to sign the Two-Year Boat Slip Rental Agreement with Suntex Marinas on behalf of the District. District funding is budgeted and available under Natural Resources Programs – Marine Services, Account No. 5376-309.

2. Work Order No. 2627-08 - ESA, Environmental Science Associates DMMA Annual Land Management and Site Engineering
   Mr. Gray said the District's Dredged Materials Management Area (DMMA) requires regular monitoring and maintenance, including periodic mowing and treatment of exotic vegetation. Under the District's Master Services Agreement with ESA, DLR Mobile, Inc., is under subcontract to ESA to provide those services at the DMMA. The total amount of the work order is $96,265, and is approximately $29,000 lower than the amount for similar work the District previously contracted with ESA, Funding is budgeted and available under Sand Transfer System/Advanced Studies, DMMA & Maintenance Account No. 5371-326. Mr. Gray responded to commissioners' questions about the annual cost of mowing and related maintenance services, while acknowledging the necessity of the work. He said the proposed pricing was reasonable compared with previous years and explained that the contract is based on time and materials, meaning the full contract amount may not be expended if certain services are unnecessary. Mr. Flynn added that the previous budget covered two years because it included funding for two mowing events annually, although typically only one was needed. Drought conditions over the past two years reduced vegetation growth and mowing requirements. Unused funds are carried forward, allowing the previous budget to extend over two years. Mr. Flynn also explained that funding is included for potential gate and fence repairs or replacements, as no significant work has been necessary for nearly 10 years. These funds provide flexibility to address storm damage or other unexpected repairs and restore operations promptly.

   **Recommended Action:** Staff recommends the Commission approve Work Order No. 2627-08–ESA to the contract with Environmental Science Associates and authorize Mr. Gray to sign on behalf of the District.

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3. Change Order No. 1 - Work Order No. 2526-013 - ATKR, AtkinsRéalis 2026 Flood Tidal Shoal Seagrass Monitoring and Hardbottom Biological Monitoring
Mr. Gray said AtkinsRéalis performed permit-required monitoring of the inlet shoals, seagrass and hardbottom offshore of the 2024-25 Sebastian Inlet Sand Trap Dredging and Beach Placement Project under the original work order (Work Order No. 2526-013 - ATKR, AtkinsRéalis 2026 Flood Tidal Shoal Seagrass Monitoring and Hardbottom Biological Monitoring). The total amount of the work order was $231,305. The Florida Department of Environmental Protection (FDEP) has requested the District provide a status on all hardbottom transect pins used to assist in determining potential project impacts. AtkinsRéalis determined that 56 transect pins were missing or damaged. FDEP informed the District that only 11 of the 56 pins need to be replaced at this time. The proposed Change Order No. 1 to Work Order No. 2526-013-ATKR calls for replacing 11 of the 56 transect pins. The amount of the change order is $23,743 and will be invoiced on a not-to-exceed fee basis only for actual expended effort. Funding for this expenditure is budgeted and available under sand trap dredging permit related costs monitoring, and is also eligible because it was a directive essentially from DEP. It is eligible for 50 percent cost share under our 24IR1 grant funding.

**Recommended Action**: Staff recommends the Commission approve Change Order No. 1 to Work Order No. 2526-013 – ATKR to the contract with AtkinsRealis and authorize Mr. Gray to sign on behalf of the District.

Under Agenda Item VII
Public Comment on Consent Agenda Items
Mr. Brown and Mr. Elkins asked for additional details about the District's LGFR applications (Agenda Item V A 1). Mr. Gray responded to their questions.

Under Agenda Item VIII
Board Vote on Consent Agenda
Commissioner Frazier made a motion to approve Consent Agenda Items A 1 and 2. Commissioner Campbell seconded the motion. **The motion carried 5-0.** Commissioner Campbell made a motion to approve Consent Agenda Item B 1. Commissioner Rowland seconded the motion**. The motion passed 4-1, with Commissioner Marshall voting nay.** Commissioner Marshall made a motion to approve Consent Agenda Item B2. Commissioner Rowland seconded the motion**. The motion passed 5-0.** Commissioner Marshall made a motion to approve Consent Agenda Item B3. Commissioner Frazier seconded the motion. **The motion passed 5-0.**

Under Agenda Item IX
Unfinished Business
No unfinished business.

Under Agenda Item X
New Business

A. Award of Bid – North Jetty Improvements Project – Phases 2 and 3
Shoreline Foundation, Inc. – Work Order No. 2627-006 – SFI

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Mr. Gray explained that the District is responsible for maintaining navigation through the inlet, which includes the maintenance of the jetties. He also provided background on the bid solicitation process for Phases 2 and 3 of the North Jetty Improvement Project.

He noted that the apparent low bidder, Earth Tech Enterprises, requested to withdraw their bid due to a transcription error. The staff recommendation is to approve this withdrawal. The second recommendation is for the Commission to award the project to Shoreline Foundation, Inc., for $6,498,500.08. Third, staff recommended that, if the District is unsuccessful in contracting with Shoreline Foundation, the Commission authorize contracting with the second-lowest responsive and responsible bidder, Weber LLC. Commissioner Marshall raised concern about Shoreline Foundation's construction schedule and approach. He said the District should receive at least one month's advance notice to the public and affected vendors prior to the jetty closure. He suggested several outreach measures, including distributing information at the State Park entrance and installing electronic message signage to ensure visitors are adequately informed of the closure. Mr. Gray responded to several questions from Commissioners about the anticipated construction schedule and construction process. Mr. Gray also outlined the District's public outreach efforts to date for the North Jetty Improvement Project, including responding to public inquiries and coordinating with Sebastian Inlet State Park and other agencies. He said communication with the park concessionaire falls under the State Park's responsibility. Pending project approval, the District plans to distribute informational materials and implement a public awareness campaign that includes signage at both park ranger stations, website and webcam notices, social media updates, and District app notifications. He said clear, timely information regarding the anticipated construction schedule and required north jetty closure will help minimize confusion and misinformation. Commissioner Campbell made a motion to approve New Business Items A and B, with Commissioner Rowland seconding the motion. Commissioner Marshall requested to amend the motion to vote on only the first two staff recommendations. Commissioner Marshall said he was concerned about Recommendation 3, which would authorize staff to contract with the second-lowest responsive, responsible bidder if the District was unsuccessful in finalizing a contract with the selected contractor. Chairman Barney said he was allowed to amend the motion. Commissioner Frazier suggested modifying recommendation 3 to allow staff to proceed with contract negotiations with the second bidder, if necessary, but require the proposed contract to return to the Commission for final approval at the following meeting. During clarification of the motion, Commissioner Marshall withdrew his earlier pending motion concerning recommendation 3. The Commission then confirmed Commissioner Frazier's motion to approve staff recommendations 1 and 2 as presented, with recommendation 3 modified to require that the proposed contract with the second bidder return to the Commission for approval if necessary. Commissioner Marshall seconded the motion**. The motion passed 5-0.**

**Recommended Action**: Staff recommends that the Commission accept Earth Tech's request to withdraw its bid and release the company from all associated bid

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obligations and bid security. Two additional recommendations were for the Commission to award the project to Shoreline Foundation, Inc., for $6,498,500.08, authorize the Executive Director to execute the agreement following Mr. Demers' approval of the required performance and payment bonds and certificate of insurance, and authorize contracting with the second-lowest responsive and responsible bidder, Weber LLC., if the District is unable to finalize a contract with Shoreline Foundation, Inc.

B. Work Order No. 2627-10 - ESA, Environmental Science Associates North Jetty Improvements Project – Phases 2 and 3
Mr. Gray said proposed work order, totaling $546,294, is for engineering services associated with the North Jetty Improvement Project – Phases 2 and 3. The work order provides for 12 months of construction observation, permit compliance, surveying, monitoring, and related services. The work order would be billed on a time-and-materials basis and limited to 12 months due to uncertainties in estimating services required over the full construction period. The expenditure is budgeted under the North Jetty Maintenance and Repair Account and is eligible for 50 percent state cost sharing through 26IR1, subject to the reallocation of funds. Commissioner Frazier questioned why the engineering oversight work order covered only 12 months when the construction contract extended for approximately 18 months. Mr. Gray explained that because the engineering services would be performed on a time-and-materials basis, the full extent and cost of services could not be accurately determined in advance. He noted that limiting the initial work order to 12 months would allow staff to better assess actual costs and potentially realize savings before determining the need for additional services, rather than committing to a larger work order upfront. Mr. Flynn noted that limiting the initial engineering services work order to 12 months would allow costs to be evaluated as construction progresses. If additional services are needed beyond that period, a more accurate cost estimate could be provided based on the remaining work. This approach would avoid committing funds upfront for services that may not ultimately be required. Commissioner Marshall made a motion to approve the work order. Commissioner Rowland Seconded the motion. **The motion passed 5-0.**

**Recommended Action**: Staff recommends the Commission approve Work Order No. 2627-10–ESA to the contract with ESA and authorize Mr. Gray to sign on behalf of the District.

Under Agenda Item XII
Public Comment on New Business
No public comment.

Under Agenda Item XIII
Public Outreach Activities
Mr. Garland reported on the District's outreach efforts, highlighting successful media coverage of the September 10, 2026 reef arch installation at Coconut Point in the state park. He also plans to participate in the Indian River Lagoon Fest on October 17, 2026. The District's recent video about

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discarded baitfish at the inlet drew approximately 28,000 views across Facebook and Instagram and appeared to promote better visitor behavior.

Under Agenda Item XIV
Park Matter – Ken Torres
Mr. Torres was not in attendance.

Under Agenda Item XV
Legal Counsel Update – Shawn L. Demers, Gray Robinson
There was no legal counsel update.

Under Item XVI
Public Comment Period
Mr. Brown, who operates JoJo's Saltwater Café at the state park, shared concerns regarding the potential impacts of the North Jetty Improvement Project on his business. He sought clarification regarding construction-related public safety restrictions, beach access, parking availability, and whether the restaurant could remain open during construction. He said the restaurant received a termination notice from its concessionaire approximately two months after opening. Mr. Elkins, his non legal representative, said the restaurant intends to formally dispute its termination notice while seeking a resolution directly with the concessionaire. He asked whether the jetty project and its potential impacts on park operations and businesses had been addressed or coordinated during the grant application and planning processes. Commissioner Marshall directed Mr. Elkins to his contact information on the District's website and offered to provide publicly available Commission meeting materials documenting earlier discussions of the anticipated jetty closure. He also clarified that the District's responsibilities are limited to jetty construction and navigation matters and do not extend to the concessionaire's contractual dispute.

Under Item XVI
Commissioner Items

Chairman Barney — Will bring the Commissioner Orientation Guide to the November 11, 2026 meeting for the Commission's consideration.
Vice Chair Frazier— Has enjoyed serving as a District Commissioner for eight years and hopes to be re-elected for another term.
Secretary/Treasurer Rowland — Nothing
Commissioner Marshall — Requested that the T-dock's condition and maintenance responsibilities be placed on the next meeting agenda, citing concerns about public access, particularly for individuals with mobility limitations. Mr. Gray asked Commissioner Marshall if he would like the T-dock item to be placed under legal matters, Commissioner Marshall agreed.
Commissioner Campbell — Nothing.

Ms. Busche, referring to the financial report, said that expenditures exceeded revenues during the final quarter of the fiscal year, which is typical, and that the District's overall financial position remains favorable. She said that year-end financial adjustments and the audit process will continue, with a more complete accounting of actual expenditures anticipated in December. Commissioner Marshall requested a comparison of actual expenditures to budgeted amounts before employee evaluations to ensure that budget performance can be appropriately considered in the Commission's evaluation of Mr. Gray. Mr. Gray said that a budget is a best estimate and is

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not an accurate evaluation tool. Commissioner Marshall said that if the evaluation does not compare actual annual expenditures with budgeted amounts, consideration should be given to removing the budget category from the evaluation criteria.

Under Item XVII
Adjournment — Chairman Barney adjourned the meeting at 6:21 p.m.

_____ _____
Secretary/Treasurer Date

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# SEBASTIAN INLET DISTRICT

# CERTIFICATE OF RECOGNITION

## Recognizing Kenneth Torres For His Support To Sebastian Inlet District

**WHEREAS,** Kenneth Torres has provided outstanding leadership as Park Manager for Sebastian Inlet State Park and the Indian River Lagoon Preserve State Park for five years; and,

**WHEREAS,** Ken has recently accepted the Park Manager position for Edward Ball Wakulla Springs State Park; and,

**WHEREAS,** Ken has been an outstanding and supportive partner to the Sebastian Inlet District on several sand bypassing projects, inlet infrastructure improvement projects, and monitoring projects at Sebastian Inlet; and

**WHEREAS,** Ken has supported and promoted Sebastian Inlet District's mission while tirelessly elevating the park as a premier location within the State Park system to engage the public in outdoor recreation, local history, conservation, events and related purposes;

**NOW, THEREFORE, WE, THE BOARD OF COMMISSIONERS, SEBASTIAN INLET DISTRICT**, do hereby deem it an honor and pleasure to extend this CERTIFICATE OF RECOGNITION to Kenneth Torres for the valuable public service he has provided to the Sebastian Inlet District, the Department of Environmental Projection and the public at large.

**BE IT FURTHER THE BOARD OF COMMISSIONERS, SEBASTIAN INLET DISTRICT**, whishes Kenneth Torres the best of luck on his new position.

**Adopted this 11 day of November 2026**

**BOARD OF COMMISSIONERS, SEBASTIAN INLET DISTRICT**

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**, Commission Chair**

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**CONSENT**
**AUTHORIZED WORK FOR COMMISSION REVIEW**

# SEBASTIAN INLET DISTRICT
# BOARD MEMORANDUM

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**TO**: Members of the Board
of Sebastian Inlet District Commissioners

**FROM:** James D. Gray, Jr.
Executive Director

**SUBJECT**: **Special Districts Performance Measures and Standards**
**Sebastian Inlet District FY 2025/2026 Annual Performance Report**

**DATE**: October 22, 2026

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## BACKGROUND

Chapter 189 of the Florida Statutes provides general provisions for the definition, creation, and operation of special district. Specifically, Section 189.0694 Special districts; performance measures and standards require the following:

(1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved.
(2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing:

a. The goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination.
b. Any goals or objectives the district failed to achieve.

Consistent with Florida Statutes, on September 4, 2024, the Board accepted staff developed District Goals, Objectives, and Performance Measures.

On August 13, 2025, staff reviewed District FY 2024/25 Accomplishments and FY 2025/26 Goals and Objectives with the Board.

On November 12, 2025, the Board accepted the Sebastian Inlet District FY 2024/25 Annual Performance Report. However, to reduce the need for 2 similar reports, the Board directed staff to revise the format for the FY 2025/26 Annual Performance Report by combining the reported performance goals and objectives with the annually reported District accomplishments, goals and objectives. The final work product will be one Annual Performance Report.

**DESCRIPTION AND CONDITIONS**

Consistent with Section 189.0694, Florida Statutes and the direction of the Board, staff has revised the Annual Performance Report format to align with the annually reported District accomplishments, goals, and objectives. The Sebastian Inlet District FY 2025/2026 Annual Performance Report will be published on the District website by December 1, 2026 deadline.

**ATTACHMENT**

Sebastian Inlet District FY 2025/2026 Annual Performance Report

**APPROVED AGENDA ITEM FOR: NOVEMBER 11, 2026**

# *The Sebastian Inlet District Commission*

***A multi-county independent special taxing district***

***114 Sixth Avenue, Indialantic, Florida 32903 (321)724-5175 / (321)951-8182 FAX***

## FY 2025/2026 ANNUAL PERFORMANCE REPORT
## DISTRICT GOALS, OBJECTIVES, AND PERFORMANCE MEASURES

**Statement of Function:**

It is the duty of the Board of Commissioners to maintain the inlet between the waters of the Atlantic Ocean and the waters of the Indian River Lagoon, situated between Brevard and Indian River Counties.

The opening and maintenance of such inlet or waterway is declared to be for public purposes necessary for the use of shipping, transportation and commerce, for the health, convenience, comfort and welfare of the inhabitants of the Inlet District.

The Commission of the Sebastian Inlet District, in coordination with the State of Florida, authorizes programs and projects for beach re-nourishment, erosion control, environmental protection, navigation, boating, recreation and public safety.

### I. District Operations:

Goal:

- Perform functions established in Sebastian Inlet District Enabling Legislation (Charter)

Objective:

- Construct, improve, widen or deepen and maintain an inlet between the Indian River and Atlantic Ocean

Performance Measures:

- With examples; has the Sebastian Inlet District conducted itself in conformance with its Charter with work supporting:
  - Safe navigation of Sebastian Inlet…….…… **YES**
    - Completed scheduled maintenance dredging of Channel
    - Completed semiannual hydrographic surveying of inlet
    - Maintained navigational aid markers as needed
    - Maintained weather station collecting inlet weather, tide, and conditions
    - Maintained webcam

- Maintenance of Sebastian Inlet…… **YES**
  - Completed the 2026 Structural analysis of the North and South Jetties
  - Completed the design and permitting of North Jetty (Phases 2 & 3) repairs
  - Completed the design, permitting, and construction of the Coconut Point Shoreline Stabilization Project
- Inlet Management Plan Implementation…… ……...**YES**
  - Completed annual State of the Inlet Report
  - Completed semiannual hydrographic surveying of inlet and beaches
  - Completed 2025/2026 Sand Trap Dredging and Beach Placement Project
  - Maintained Dredged Material Management Area infrastructure
  - Achieved a 97.65% FDEP Bypass Objective Met
- Public Outreach……..…… ……...**YES**
  - Maintained District website for consistency with Florida Statutes
  - Maintained District Mobile App and social medial channels
  - Continued the popular weekly Sebastian Inlet fishing report
  - Continued partnering and coordination with local agencies and non-profits
  - Conducted speaking engagements highlighting District projects and program initiatives

## II. District Administration:

Goal:

Remain compliant with Florida Laws for all District meetings and public business

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct activities in conformance with Florida Statute 119 'Public Record's', Florida Statute 189 'Special Districts', and Florida Statute 286 'Government in the Sunshine' Laws
- Retain District records in compliance with Florida Department of State Records Schedules

Performance Measure:

- All Meetings publicly noticed as required……..…… ……...**YES**
- Activities conducted in conformance with Florida Statues 119, 189, and 286……...**YES**
- Record retention schedules followed……..……...**YES**

## III. District Finance:

Goal:

Compliance with Florida Laws for all District financing activities

Objectives:

- Notice and submit required milage and budget hearing schedule and documents
- Adopt ad-valorem milage rate
- Adopt fiscal year budget
- Coordinate and submit Annual Financial Audit(s)

Performance Measures:

- Milage and Budget documents posted……..…….…… ……..**YES**
- Ad-valorem milage rate adopted……**YES**
- Fiscal year budget adopted……**YES**
- Annual independent financial audit(s) completed and submitted……..**YES**

**CONSENT**

# SEBASTIAN INLET DISTRICT
# BOARD MEMORANDUM

**TO**: Members of the Board
of Sebastian Inlet District Commissioners

**FROM:** James D. Gray, Jr.
Executive Director JDG

**SUBJECT**: **Proposed Commission Meeting Schedule and Locations for FY 2026/27**

**DATE**: October 23, 2026

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**DESCRIPTION AND CONDITIONS**

Please review the proposed meeting dates and locations for Fiscal Year 2026/27 Sebastian Inlet District Regular Commission Meetings and Budget Hearings.

| DATE | LOCATION | TIME |
|---|---|---|
| Wednesday, November 11, 2026 | Sebastian Inlet State Park Fishing Museum | 4:30 PM |
| Wednesday, December 9, 2026 | District Office | 4:00 PM |
| Wednesday, January 13, 2027 | Sebastian Inlet State Park Fishing Museum | 4:30 PM |
| Wednesday, February 10, 2027 | District Office | 4:00 PM |
| Wednesday, March 10, 2027 | North Indian River County Library | 4:30 PM |
| Wednesday, April 14, 2027 | District Office | 4:00 PM |
| Wednesday, May 12, 2027 | Sebastian Inlet State Park Fishing Museum | 4:30 PM |
| Wednesday, June 9, 2027 | District Office | 4:00 PM |
| Wednesday, July 14, 2027 | Sebastian Inlet State Park Fishing Museum | 4:30 PM |
| Wednesday, August 11, 2027 | District Office | 4:00 PM |
| Wednesday, September 8, 2027 | North Indian River County Library | 4:30 PM |
| Wednesday, September 8, 2027 **TENTATIVE Millage and Budget Hearing** | North Indian River County Library | 5:30 PM |
| Monday, September 20, 2027 **FINAL Millage and Budget Hearing** | District Office | 5:01 PM |
| Wednesday, October 13, 2027 | District Office | 4:00 PM |

* District Office Address– 114 Sixth Avenue, Indialantic, FL 32903
** Sebastian Inlet State Park Fishing Museum Address – 9700 S. Highway A1A, Melbourne Beach, FL 32951
*** North Indian River County Library Address – 1001 Sebastian Blvd, Sebastian, FL 32958

**RECOMMENDATION**

The recommendation of staff is for the Board to approve the proposed Fiscal Year 2026/27 Sebastian Inlet District Regular Commission Meeting and Budget Hearing dates and locations. Following Board approval, staff will post the Fiscal Year 2026/27 schedule on the District website.

**APPROVED AGENDA ITEM FOR: NOVEMBER 11, 2026**

## Public Outreach highlights

## November 11, 2026

## Website highlights

***www.sitd.us***

- October website visits: 119,166; September: 94,405

## Completed and ongoing outreach tasks

- Initiated outreach campaign for North Jetty Project Phases 2 & 3 (website, webcam msg, app news section, social media, media contacts, etc.)
- October 21 speaking engagement to Sebastian Historical Society (about 45 in attendance)
- Spoke to dozens of people at October 17 Lagoon Fest ( jetty project focus)

## Social media

***www.facebook.com/sebastianinletdistrict***
***www.instagram.com/sebastianinletdistrict/***

Top three posts last month:

- October 19 — 10.2k reached; North Jetty Improvement Project
- October 2 — 8.6k reached; Flashback Friday 1958 aerial photo of inlet
- October 9 — 6.5k reached; Flashback Friday, pre-1965 aerial photo of inlet

## App

App downloads: iOS: 1,575, Android: 805; July: iOS 1,534, Android: 792;

## Upcoming outreach projects/activities

- Continue outreach strategy for North Jetty Project Phases 2 & 3
- Coastal Connections quarterly cleanup, date TBD

# Popular Florida fishing jetty to close until July 2028 starting in January

Kaila Jones

Treasure Coast Newspapers

Oct. 28, 2026, 8:55 a.m. ET

BREVARD COUNTY — Sebastian Inlet State Park's historic north jetty will close once again in the new year for phases two and three of the Sebastian Inlet District's jetty improvement project.

The $7.5 million project is expected to begin in January 2027, during which the north jetty will remained closed because of public safety concerns until the anticipated completion date in July of 2028, according to the District.

The project contractor, Shoreline Foundation Inc., will rehabilitate approximately 950 linear feet of the structure with the permits obtained by the District.

**Sebastian Inlet jetty improvements**

Phases 2 and 3 of the project include:

- Installing 48 pre-stressed concrete piles.
- Repairing the jetty concrete railings.
- Constructing new jetty decking.
- Placing 2,400 tons of granite armor stone.

**Last year's improvements**

In June 2025, the District completed the nearly eight-month first phase of the north jetty revetment improvement project about a month ahead of schedule.

The $2.5 million project included installing about 200 feet of new stone or concrete erosion-resistant material, seawalls and a concrete sidewalk deck along parts of the jetty damaged by storms.

The District, which paid for the repairs, raised its tax rate for the 2024-2025 fiscal year by 45% and doubled its budget from $11 million to $22 million to pay for multiple large projects, according to District Chairman Jenny Lawton Seal in October 2024.

**Effects to anglers**

In 2025, nearly three months after the north jetty closed for the project's first phase, bait and tackle shops near the Sebastian Inlet State Park took a hit. Customer traffic at three bait shops near the Sebastian Inlet State Park — Whitey's, Long Point and Wabasso Bait and Tackle — had been reduced after the closure, officials said. A fourth shop — Sebastian Inlet Bait and Tackle — was forced to shut down when the jetty closed.

**Access to the south jetty**

Construction on $101.9 million bridge and observation decks over the Sebastian Inlet has also limited jetty access.

In 2019, the James H. Pruitt Memorial Bridge, commonly known as the Sebastian Inlet Bridge, was deemed "structurally deficient," meaning it needed to be demolished and replaced within six years.

Since June 4, the majority of the south parking lot adjacent to the south jetty has been closed. The jetty remains only accessible by parking at the Inlet’s south side beach and walking the half mile north to the south jetty.

The closure will remain in effect for six years, with completion projected for 2032.

## Shawn L. Demers

Outlook

**From:** Shawn L. Demers

**Sent:** Sunday, October 18, 2026 6:18 PM

**To:** TJ Marshall; James Gray

**Cc:** Edward Garland

**Subject:** RE: T-Dock Documents (Recent Photos)

Commissioner Marshall:

I was able to view and download the photos to my file, thank you for that. I will take a look at the other notes and items you sent and we can follow-up and discuss. I appreciate the efforts on this.

Shawn

**Shawn L. Demers**
Shareholder

**T** 407.843.8880
**F** 407.244.5690

GrayRobinson, P.A. ▪ 301 East Pine Street, Suite 1400, Orlando, Florida 32801

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**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Saturday, October 17, 2026 6:03 PM
**To:** James Gray <jgray@sitd.us>

**Cc:** Shawn L. Demers <Shawn.Demers@gray-robinson.com>; Edward Garland <egarland@sitd.us>
**Subject:** Re: T-Dock Documents (Recent Photos)

**This message originated outside of GrayRobinson.**

---

I was at the Inlet Friday Oct 16th and took the attached pictures regarding the T-dock.

I've utilized the District's One Drive system to send links to the full sized images.

IMG_1580.HEIC

IMG_1579.HEIC

IMG_1578.HEIC

IMG_1577.HEIC

IMG_1576.HEIC

IMG_1575.HEIC

IMG_1574.HEIC

IMG_1573.HEIC

IMG_1572.HEIC

IMG_1549.HEIC

IMG_1550.HEIC

IMG_1548.HEIC

IMG_1547.HEIC

Shawn, if accessing these links is problematic for you, let me know and I'll reduce file sizes and send as attachments.

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

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**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Thursday, October 15, 2026 2:38 PM
**To:** James Gray <jgray@sitd.us>
**Cc:** Shawn L. Demers <shawn.demers@gray-robinson.com>
**Subject:** T-Dock Documents

James,

Thought it would be useful to forward Shawn the documents you sent me regarding the T-dock and my notes on pertinent parts.

**The FIND Agreement**

District - FL Inland Navigation District

Project Sponsor - SITD

-No mention as far as I see of the State Park and no signatories by the State Park

Section 16 Site Dedication - project sponsor commits project site is dedicated to public use for at least 25years

Section 18 Project Maintenance - project sponsor agrees to operate, maintain and manage for the life of the project improvements and will all expenses required. Project improvements shall be maintained, kept reasonably safe and in reasonable repair to prevent undue deterioration and encourage public use. Project sponsor warrants and represents that it has full legal authority and financial ability to operate and maintain the project's facilities.

**MOA with Park**

Whereas statements mention north and south jetties but not the T-dock

Section2 - Maintenance of the the Inlet

-See Schedule 1

Schedule 1

Inventory of Items of the Inlet District - Maintenance Responsibility

-T Dock for dredge work boat staging

Structural Maintenance Responsibilities of the Sebastian Inlet District and State Park in District easement areas within Sebastian Inlet State Park (Spreadsheet format)

T Dock

District - repairs or modifications associated with sand trap and dredging operations

Park - Recreational Access, normal maintenance and repairs outside sand trap and dredge usage

NOTES: 50:50 Cost Share between SITD & FIND

TJM Synopsis

The MOA with the Park doesn't appear to be a valid tool out of the maintenance responsibility SITD has with FIND.

In the MOA  SITD commits to repairs of T Dock related to dredging operations.

The park commits to normal maintenance and repairs for recreational access.

The situation that evolved of planking failing does not seem to have a clear responsibility - the cause could be both dredging and recreational wear over time.

The overriding issue appears to be the FIND agreement and SITD obligated to execute maintenance to keep public access if we are unable to have our parnter in the MOA execute the work timely.

My 2 cents.

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

---

**From:** James Gray <jgray@sitd.us>
**Sent:** Wednesday, September 30, 2026 3:21 PM
**To:** TJ Marshall <tjmarshall@sitd.us>
**Subject:** Re: Agenda Item Request for Oct Mtg

Good Afternoon Commissioner Marshall,

Understood and thank you.  In response to questions 1-3 Ken shared with me the following:

1) Is the T-Dock completely closed or partially closed?

The T-Dock is only partially closed, and the access walkway remains open and available.

2) What exactly happened (detail of event) that has caused the partial or complete shut down?

Due to ongoing wear and tear to the T-Dock, the end section of the structure has been closed as repairs are necessary.  The SISP is currently evaluating the full extent of the damage and the repairs required.

3) When did this occur?

The partial closure occurred the beginning of August.

Please find my responses to questions (4-7).

4) When was the T-dock built ?

2011.

5) Visual plans of its construction diagram to better understand what failed as well as to assess what regular service might look like to maintain the structure.

Please find the attached 2011 T-Dock construction plans.

6) A copy of the executed contract /grant we participated in for the building of the T-dock as well as the grantee entity and their contact information.

Please find the attached fully executed grant agreement (IR-SI-10-49, 10/29/10) with Florida Inland Navigation District (FIND).  Note: FIND's number is 561-627-3386 and Chris Kelley currently manages the Waterway Assistance Program.

7) Discussion of what SITD might do regarding the matter.

In 2018, the District and SISP entered into a Memorandum of Agreement (MOA) which identified structural maintenance of the T-Dock as the responsibility of SISP.

Knowing that the District and SISP have clearly defined structural maintenance responsibilities, I would recommend the District defer the T-Dock maintenance matter to SISP.

Please let me know if you have any additional questions.

Regards,

James

---

**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Wednesday, September 30, 2026 2:07 PM
**To:** James Gray <jgray@sitd.us>
**Subject:** Re: Agenda Item Request for Oct Mtg

Thanks James.  I didn't want to press Ken seeing he had family medical matters.

If it's easy enough to forward me a copy of the executed contract/agreement/grant or whatever the binding document is for us expending taxpayer funds to build the t-dock, that would be appreciated.

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

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**From:** James Gray <jgray@sitd.us>
**Sent:** Wednesday, September 30, 2026 9:17 AM
**To:** TJ Marshall <tjmarshall@sitd.us>
**Subject:** Re: Agenda Item Request for Oct Mtg

Good Morning Commissioner Marshall,

I will work with Ken to answer your questions below and hope to get responses back to you later this week. We will also add T-Dock Discussion under Commission Matters for the Oct 14th agenda package.

Regards,

James

---

**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Tuesday, September 29, 2026 4:57 PM
**To:** Dave Barney <dbarney@sitd.us>
**Cc:** James Gray <jgray@sitd.us>
**Subject:** Agenda Item Request for Oct Mtg

Requesting the T-dock please be added to the agenda for our Oct mtg.

James, you kindly gave me an off-hand verbal after the recent millage rate hearing about the T-dock (essentially some planking failed). I reached out to Ken Torres and while I appreciate him getting back to me (see his reply below), it didn't really provide any substantive information to relay to a constituent.

I would like something on record at a meeting so I'm solid in what I relay to the constituent. Optimal would be the following:

1. Is the T-Dock completely closed or partially closed?
2. What exactly happened (detail of event) that has caused the partial or complete shut down?
3. When did this occur?
4. When was the T-dock built ?
5. Visual plans of its construction diagram to better understand what failed as well as to assess what regular service might look like to maintain the structure.
6. A copy of the executed contract /grant we participated in for the building of the T-dock as well as the grantee entity and their contact information.
7. Discussion of what SITD might do regarding the matter.

Thanks,

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

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**From:** Torres, Ken <Ken.Torres@FloridaDEP.gov>
**Sent:** Monday, September 28, 2026 1:13 PM
**To:** TJ Marshall <tjmarshall@sitd.us>
**Cc:** James Gray <jgray@sitd.us>
**Subject:** RE: T-Dock Timeline

Good afternoon, Commissioner Marshall,

Please accept my apologies for the delayed response. I was away attending to a family medical matter.

We are currently evaluating the appropriate approach for addressing the repairs to the T-Dock. At this time, I am unable to provide a specific timeline for completion, as I am working closely with my district office to coordinate the necessary logistics and determine the appropriate course of action.

I will provide you with an update as soon as additional information becomes available.

Thank you for your patience and understanding.

Thanks Ken

**Kenneth Torres CPRP**

Florida Department of Environmental Protection

Sebastian Inlet State Park

Indian River Lagoon Preserve State Park

Park Manager

Ken.torres@FloridaDEP.gov

Office: 321-984-4853

Cell: 321-508-9022

---

**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Thursday, September 24, 2026 11:03 AM
**To:** Torres, Ken <Ken.Torres@FloridaDEP.gov>
**Cc:** James Gray <jgray@sitd.us>
**Subject:** T-Dock Timeline

Hi Ken,

I recently got an email inquiry from a constituent about the T-dock.

The constituent's husband can't walk far and the T-dock was a very convenient way for them to easily park and walk safely to water's edge.

James kindly gave me some background on how the T-dock got built and an understanding there were safety issues that prompted its closure.

I realize you're extremely busy, yet if one of your team could relay what's being done at the T-dock and a ballpark timeline those efforts are on, that would be what I'd like to get back with the constituent about.

Appreciate your time.

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us



**Shawn L. Demers** Outlook

**From:** Shawn L. Demers

**Sent:** Wednesday, October 28, 2026 1:54 PM

**To:** TJ Marshall

**Cc:** James Gray

**Subject:** RE: October 25, 2026 Incident on the North Jetty

Commissioner Marshall:

Addressing the emails this morning all in one.

I saw the news report last night and I mirror your comments on the framing of the story. I do not think it is an accurate portrayal of the actual event and completely failed to mention the purpose the grates serve and how they are made to break free.

We will stay on top of this, and I appreciate you presenting some preliminary thoughts and ideas related to the N. Jetty incident.

As to the South Jetty, I 100% agree with you and your assessment as to being firm with SISP and Jetty closure. From the moment the engineering report came out at the meeting and you raised concerns, leading me to look into our MOU and indemnification, I have been concerned that SISP has all the control over closure and yet as you say, it will not reflect well upon us in the court of public opinion. I think we are seeing that now with the North Jetty incident, and in my opinion, the North Jetty should have been closed by SISP. I think we all need to have a deeper discussion at an upcoming meeting.

Shawn

**Shawn L. Demers**
Shareholder

**T** 407.843.8880
**F** 407.244.5690

GrayRobinson, P.A. ▪ 301 East Pine Street, Suite 1400, Orlando, Florida 32801

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**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Wednesday, October 28, 2026 9:49 AM
**To:** James Gray <jgray@sitd.us>
**Cc:** Shawn L. Demers <Shawn.Demers@gray-robinson.com>
**Subject:** Re: October 25, 2026 Incident on the North Jetty

**This message originated outside of GrayRobinson.**

Sorry, last one and this is more poised to Shawn in regards to the South Jetty.

As you may recall, we have an engineer's report on record that the S. Jetty is deficient. Your team looked into our liability on that and one of your colleagues noted at a meeting (with Ken the SISP Director present) that the MOA with the park indemnifies us should something happen.

Now, project something like this current case onto the South Jetty. Sure, legally and legal expense wise, we're protected. Yet, the court of public opinion could absolutely crucify us. We need to be firm with the SISP on appropriate operating conditions for the Suth Jetty too considering what we know about its structural issues.

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

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**From:** James Gray <jgray@sitd.us>
**Sent:** Wednesday, October 28, 2026 9:13 AM
**To:** TJ Marshall <tjmarshall@sitd.us>
**Cc:** Shawn L. Demers <shawn.demers@gray-robinson.com>
**Subject:** Re: October 25, 2026 Incident on the North Jetty

Good morning, Commissioner Marshall,

I agree with your comments. I understand that SISP will be developing their jetty closure protocol based on NWS forecasts along with a focus on the dynamic nature of and influence from tides, seasonal high water, and wind speeds specifically impacting the Sebastian Inlet region.

Thank you,

James

---

**From:** TJ Marshall <tjmarshall@sitd.us>
**Sent:** Wednesday, October 28, 2026 8:34 AM
**To:** James Gray <jgray@sitd.us>
**Cc:** Shawn L. Demers <shawn.demers@gray-robinson.com>
**Subject:** Re: October 25, 2026 Incident on the North Jetty

Regarding your comment:

"...District staff intends to assist the SISP in developing a jetty closure protocol during forecasted rough seas...

A Gale Warning was issued Saturday October 24th and a Coastal Flood Warning was issued

AI Search Results on Gale Warning:

*If you are tracking the multi-day coastal weather event that concluded on October 28, the National Weather Service initially placed different marine zones under consecutive waves of Gale Warnings starting on Saturday, October 24, and Monday, October 26.*

AI Search Results on Coastal Flood Advisory:

*The previous **Coastal Flood Advisory** for east central Florida was issued on*

*Friday, October 23, 2026*

*, by the National Weather Service Melbourne. [1, 2]*

*This specific advisory remained in effect through the daytime hours of Saturday, October 24. It served as the precursor to a much more severe weather event; late on October 24, the NWS officially upgraded the alert system, transitioning the region out of the Coastal Flood Advisory and directly into a **Coastal Flood Warning** due to the severe combination of King Tides and an offshore low-pressure system*

TJ Marshall

Sebastian Inlet Taxing District

Commissioner District 1

tjmarshall@sitd.us

**From:** James Gray <jgray@sitd.us>
**Sent:** Sunday, October 25, 2026 2:19 PM
**To:** James Gray <jgray@sitd.us>
**Cc:** Shawn L. Demers <shawn.demers@gray-robinson.com>
**Subject:** October 25, 2026 Incident on the North Jetty

Good afternoon, Commissioners,

This email is to inform you of an incident that occurred near the eastern end of the North Jetty.

At approximately 8:20 AM on October 25, 2026, large waves and rough sea state conditions caused a jetty grate to be lifted and lost into the ocean. This resulted in an opening where the grate had been on the jetty. During this time a fisherman was casting and stepped back through the opening and fell into the Ocean. The fisherman was quickly rescued and was reported to sustain no injuries.

There are two incident case numbers:

- FWC case #FWC26on0109685
- Brevard sheriff's office 2026-00327597

The Jetty in now closed until additional inspections and the necessary repairs are completed. The seas are forecasted to remain very high, with anticipated 8ft - 11ft long period (10s-11s) waves, the next several days. The full moon will also be on October 26th. I have already contacted our engineers to coordinate a structural assessment on the north jetty bays immediately following the rough sea conditions.

The District and SISP staff have been coordinating through the entire incident and District staff intends to assist the SISP in developing a jetty closure protocol during forecasted rough seas. The District has also received a request to retain all available webcam video and photos from around the time of the incident from the involved individual's Mother. Although there is no webcam footage capturing the incident, our webcam did capture waves overtopping the jetty around the time of the incident.

I will provide updates when more information is available.

Please let me know if you have any questions.

James


## James D. Gray, Jr.

Executive Director

(321) 724-5175 (Office)

(321) 591-9216 (Cell)

jgray@sitd.us (e-mail)

@sebastianinletdistrict

Sebastian Inlet District

114 Sixth Avenue

Indialantic, FL 32903

# Sebastian Inlet District
## Balance Sheet
### As of October 31, 2026

| | Oct 31, 26 | Oct 31, 25 | $ Change | % Change |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **1010100 · Petty Cash** | 100.00 | 100.00 | 0.00 | 0.0% |
| **1010200 · Main Operating Acct -PNC Bank** | 3,719,744.99 | 5,458,455.92 | -1,738,710.93 | -31.9% |
| **1510500 · SBA Investment** | 19,535,227.92 | 13,320,579.57 | 6,214,648.35 | 46.7% |
| **Total Checking/Savings** | 23,255,072.91 | 18,779,135.49 | 4,475,937.42 | 23.8% |
| **Accounts Receivable** | | | | |
| **1330100 · Accounts Receivable** | 0.00 | 1,414,477.97 | -1,414,477.97 | -100.0% |
| **Total Accounts Receivable** | 0.00 | 1,414,477.97 | -1,414,477.97 | -100.0% |
| **Other Current Assets** | | | | |
| **1499000 · Undeposited Funds** | 0.00 | -73,656.48 | 73,656.48 | 100.0% |
| **Total Other Current Assets** | 0.00 | -73,656.48 | 73,656.48 | 100.0% |
| **Total Current Assets** | 23,255,072.91 | 20,119,956.98 | 3,135,115.93 | 15.6% |
| **TOTAL ASSETS** | **23,255,072.91** | **20,119,956.98** | **3,135,115.93** | **15.6%** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Accounts Payable** | | | | |
| **2020000 · Accounts Payable** | 127,203.04 | 150,912.24 | -23,709.20 | -15.7% |
| **Total Accounts Payable** | 127,203.04 | 150,912.24 | -23,709.20 | -15.7% |
| **Credit Cards** | | | | |
| **200200 · PNC Corporate Card** | 683.29 | 187.77 | 495.52 | 263.9% |
| **200210 · PNC Credit Card 5421** | 0.00 | 714.47 | -714.47 | -100.0% |
| **Total Credit Cards** | 683.29 | 902.24 | -218.95 | -24.3% |
| **Other Current Liabilities** | | | | |
| **2100000 · Payroll Liabilities** | | | | |
| **2105000 · Federal Withholding Withheld** | -80.00 | -80.00 | 0.00 | 0.0% |
| **2106000 · Social Security-Employer** | -124.00 | -124.00 | 0.00 | 0.0% |
| **2107000 · Social Security-Employee** | -124.00 | -124.00 | 0.00 | 0.0% |
| **2108000 · Medicare-Employer** | -29.00 | -29.00 | 0.00 | 0.0% |
| **2109000 · Medicare-Employee** | -29.00 | -29.00 | 0.00 | 0.0% |
| **2199000 · Insurance Deduction** | 77.00 | 0.00 | 77.00 | 100.0% |
| **2100000 · Payroll Liabilities - Other** | 8.68 | 8.68 | 0.00 | 0.0% |
| **Total 2100000 · Payroll Liabilities** | -300.32 | -377.32 | 77.00 | 20.4% |
| **2110 · Direct Deposit Liabilities** | -1,707.00 | -1,707.00 | 0.00 | 0.0% |
| **Total Other Current Liabilities** | -2,007.32 | -2,084.32 | 77.00 | 3.7% |
| **Total Current Liabilities** | 125,879.01 | 149,730.16 | -23,851.15 | -15.9% |
| **Total Liabilities** | 125,879.01 | 149,730.16 | -23,851.15 | -15.9% |
| **Equity** | | | | |
| **2700000 · Unassigned** | 10,163,653.55 | 5,654,212.54 | 4,509,441.01 | 79.8% |
| **2701000 · Assigned** | 13,073,401.00 | 13,073,401.00 | 0.00 | 0.0% |
| **Net Income** | -107,860.65 | 1,242,613.28 | -1,350,473.93 | -108.7% |
| **Total Equity** | 23,129,193.90 | 19,970,226.82 | 3,158,967.08 | 15.8% |
| **TOTAL LIABILITIES & EQUITY** | **23,255,072.91** | **20,119,956.98** | **3,135,115.93** | **15.6%** |

SEBASTIAN INLET TAX DISTRICT

# Monthly financial update

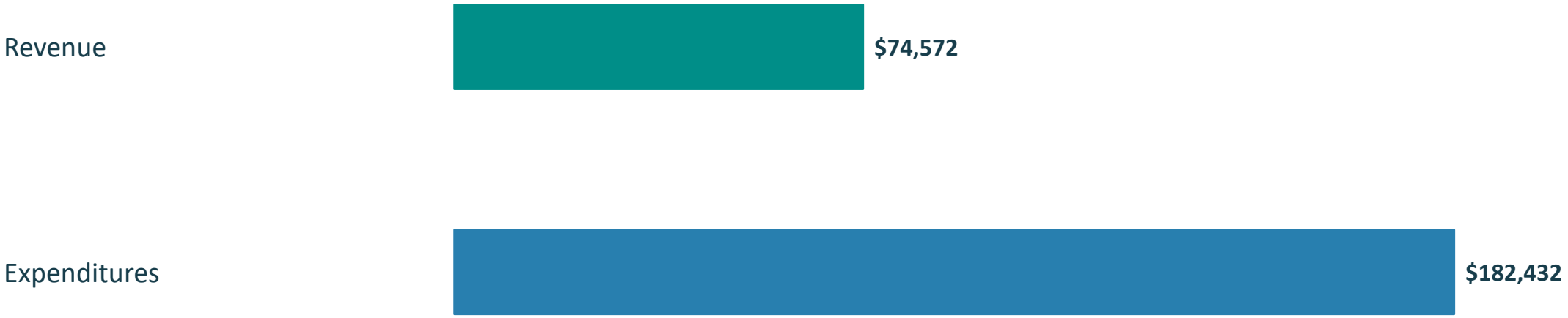
## October 1–31, 2026

FY2026–27 • First month of the fiscal year

October activity only • Accrual basis

# October financial update

Recorded activity • Dollars




Net October activity: **Expenditures exceeded recorded revenue by $107,861.**



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

# October revenue was primarily interest

October 2026 • Dollars




**Total October revenue: $74,571.60**



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

# Where October expenditures went

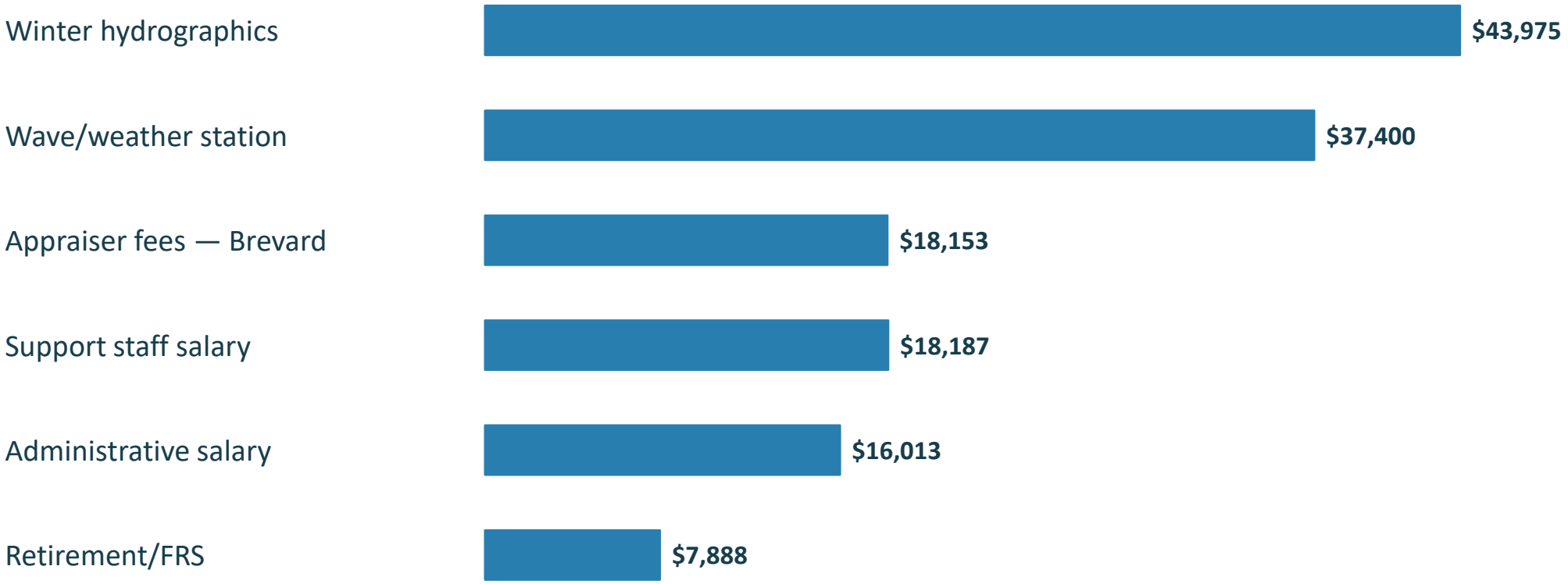
Grouped for easier Commission review




Project expenditures fluctuate with engineering, monitoring, construction and contract schedules.

# The largest recorded October expenses

Selected line items • October 2026




These are recorded October expenditures, not necessarily recurring monthly costs.



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

# First-month spending versus annual budget

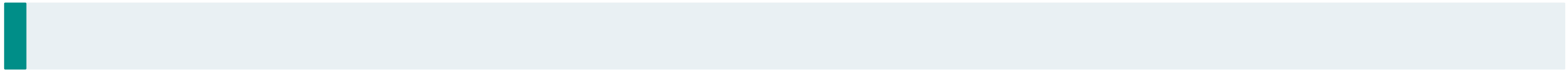
FY2026–27 • October recorded activity

**$182,432**

October expenditures

**$13.94M**

Annual expenditure budget



**1.31% of the annual expenditure budget was recorded in October.**

Capital project budgets are not expected to be spent evenly across 12 months.



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

## Sebastian Inlet District
# Revenue & Expense FY Actual vs Budget
### October 2026

| | Oct 26 | Annual Budget | % of Annual Budget Used |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **3000000 · Revenues** | | | |
| **3110100 · Ad Valorem Tax-Brevard Cty** | 774.34 | 6,367,599.00 | 0.01% |
| **3110200 · Ad Valorem Tax-Indian River Cty** | 0.00 | 1,404,398.00 | 0.00% |
| **Total 3000000 · Revenues** | 774.34 | 7,771,997.00 | 0.01% |
| **3340000 · Contracted State Funds** | | | |
| **3340331 · Dredging/Monitoring** | 0.00 | 0.00 | |
| **3340000 · Contracted State Funds - Other** | 0.00 | 1,500,000.00 | 0.00% |
| **Total 3340000 · Contracted State Funds** | 0.00 | 1,500,000.00 | 0.00% |
| **3610000 · Other Revenue** | | | |
| **3610100 · Miscellaneous Revenue** | 0.00 | 0.00 | |
| **3610200 · Interest Revenue** | 73,797.26 | 500,000.00 | 14.76% |
| **Total 3610000 · Other Revenue** | 73,797.26 | 500,000.00 | 14.76% |
| **3700000 · Capital Lease Proceeds** | 0.00 | 0.00 | |
| **Total Income** | 74,571.60 | 9,771,997.00 | 0.76% |
| **Gross Profit** | 74,571.60 | 9,771,997.00 | 0.76% |
| **Expense** | | | |
| **5110000 · Commission** | | | |
| **5110110 · Commissioners Compensation** | 2,000.00 | 25,000.00 | 8.00% |
| **5110210 · Commissioners Payroll Taxes** | 153.00 | 2,000.00 | 7.65% |
| **5110410 · Travel Out Of District/Conferen** | 0.00 | 10,000.00 | 0.00% |
| **5110450 · Commissioners Bonds** | 680.00 | 1,200.00 | 56.67% |
| **5110490 · Other Commissioners Expense/FRS** | 1,160.00 | 16,000.00 | 7.25% |
| **Total 5110000 · Commission** | 3,993.00 | 54,200.00 | 7.37% |
| **5130000 · Financial and Administrative** | | | |
| **5130120 · Salaries-Administrative** | 16,012.56 | 187,425.00 | 8.54% |
| **5130121 · Salary-Support Staff** | 18,187.24 | 193,200.00 | 9.41% |
| **5130150 · Retirement Contribution/FRS** | 7,888.17 | 98,963.00 | 7.97% |
| **5130210 · Taxes-Payroll** | 2,609.74 | 31,000.00 | 8.42% |
| **5130240 · Workers' Compensation** | 380.75 | 1,500.00 | 25.38% |
| **5130250 · Employee Insurance** | 4,413.36 | 52,000.00 | 8.49% |
| **5130320 · Accounting Audit** | 0.00 | 38,500.00 | 0.00% |
| **5130321 · Accounting General** | 0.00 | 5,000.00 | 0.00% |
| **5130400 · Employee Travel In Dist.** | 240.16 | 5,800.00 | 4.14% |
| **5130401 · Employee Travel Out of Dist.** | 0.00 | 9,500.00 | 0.00% |
| **5130402 · Technical Conferences** | 0.00 | 4,500.00 | 0.00% |
| **5130410 · Telephone/ Internet Services** | 144.47 | 3,500.00 | 4.13% |
| **5130411 · Other Communications** | 0.00 | 1,000.00 | 0.00% |
| **5130430 · Utilities** | 51.80 | 2,300.00 | 2.25% |
| **5130440 · Rent of Office Space** | 1,800.00 | 22,000.00 | 8.18% |
| **5130441 · Copier/Fax Machine Lease** | 153.88 | 2,000.00 | 7.69% |
| **5130450 · Insurance-General Liability** | 5,889.00 | 26,400.00 | 22.31% |
| **5130460 · Equipment Maintenance** | 0.00 | 550.00 | 0.00% |
| **5130470 · Printing** | 0.00 | 500.00 | 0.00% |

| | Oct 26 | Annual Budget | % of Annual Budget Used |
|---|---|---|---|
| 5130491 · TRIM Compliance | 0.00 | 1,000.00 | 0.00% |
| 5130510 · Office Supplies | 0.00 | 1,000.00 | 0.00% |
| 5130511 · Postage | 0.00 | 1,000.00 | 0.00% |
| 5130512 · Other Supplies | 347.97 | 4,500.00 | 7.73% |
| 5130513 · Bank Fees and Charges | 591.78 | 7,500.00 | 7.89% |
| 5130520 · IT Tech Support/ Subscriptions | 507.18 | 11,330.00 | 4.48% |
| 5130540 · Publications | 0.00 | 500.00 | 0.00% |
| 5130541 · Special Meeting Expenses | 0.00 | 500.00 | 0.00% |
| 5130542 · Association Dues | 4,175.00 | 7,000.00 | 59.64% |
| 5130543 · General Administrative Expense | 445.00 | 5,000.00 | 8.90% |
| 5130550 · Office Equip/ IT Backup Server | 646.50 | 7,000.00 | 9.24% |
| Total 5130000 · Financial and Administrative | 64,484.56 | 731,968.00 | 8.81% |
| 5140000 · Legal Counsel | | | |
| 5140310 · Attorney-Administrative | 0.00 | 45,000.00 | 0.00% |
| 5140311 · Attorney-Project Related | 0.00 | 6,000.00 | 0.00% |
| 5140312 · Legal/Legis./Exec. | 4,000.00 | 60,000.00 | 6.67% |
| 5140313 · Attorney / Litigation | 0.00 | 82,500.00 | 0.00% |
| 5140314 · Attorney / Special | 0.00 | 56,000.00 | 0.00% |
| 5140490 · Legal Advertising | 74.73 | 3,000.00 | 2.49% |
| Total 5140000 · Legal Counsel | 4,074.73 | 252,500.00 | 1.61% |
| 5190000 · Governmental & Tax Related Fees | | | |
| 5190310 · Appraiser Fees-Brevard Cty | 18,153.05 | 80,000.00 | 22.69% |
| 5190311 · Appraiser Fees-Indian River Cty | 4,286.25 | 18,550.00 | 23.11% |
| 5190312 · District Representation | 0.00 | 10,000.00 | 0.00% |
| 5190313 · Legisl. Research/Clipping Serv. | 0.00 | 500.00 | 0.00% |
| 5190491 · Tax Fees-Brevard Cty | 0.00 | 143,100.00 | 0.00% |
| 5190492 · Tax Fees-Indian River Cty | 141.88 | 27,560.00 | 0.51% |
| Total 5190000 · Governmental & Tax Related Fees | 22,581.18 | 279,710.00 | 8.07% |
| 5370000 · Staff Engineer / Engineering | | | |
| 5370160 · Data Management and Inventory | 0.00 | 5,500.00 | 0.00% |
| 5370345 · Wave and Weather Station | 37,400.00 | 165,000.00 | 22.67% |
| Total 5370000 · Staff Engineer / Engineering | 37,400.00 | 170,500.00 | 21.94% |
| 5371000 · Sand Transfer System/Adv. Study | | | |
| 5371314 · Non-Engineering Prof. Fees | 0.00 | 2,500.00 | 0.00% |
| 5371316 · Sediment Budget Studies | 0.00 | 50,000.00 | 0.00% |
| 5371318 · Aerial Photography | 0.00 | 25,000.00 | 0.00% |
| 5371326 · DMMA & Maintenance | 0.00 | 140,000.00 | 0.00% |
| 5371470 · Permit Rel. Costs Federal | 0.00 | 15,000.00 | 0.00% |
| 5371471 · IMP/State of Inlet Report | 0.00 | 155,000.00 | 0.00% |
| 5371473 · Engineering / Design | 0.00 | 125,000.00 | 0.00% |
| Total 5371000 · Sand Transfer System/Adv. Study | 0.00 | 512,500.00 | 0.00% |
| 5372000 · Sand Trap Dredging | | | |
| 5372311 · Construction-Local Share | 0.00 | 1,750,000.00 | 0.00% |
| 5372470 · Permit Related Costs/Monitoring | 0.00 | 600,000.00 | 0.00% |
| Total 5372000 · Sand Trap Dredging | 0.00 | 2,350,000.00 | 0.00% |
| 5373000 · Maint. of Channel/Channel Exten | | | |
| 5373309 · Summer Hydrographics | 0.00 | 115,000.00 | 0.00% |
| 5373310 · Winter Hydrographics | 43,975.40 | 115,000.00 | 38.24% |
| 5373314 · Mitigation Monitoring | 0.00 | 20,000.00 | 0.00% |

| | Oct 26 | Annual Budget | % of Annual Budget Used |
|---|---|---|---|
| 5373317 · Signage / Markers | 0.00 | 500.00 | 0.00% |
| 5373461 · Channel Marker Maintenance | 0.00 | 30,000.00 | 0.00% |
| Total 5373000 · Maint. of Channel/Channel Exten | 43,975.40 | 280,500.00 | 15.68% |
| 5374000 · Ebb Shoal / Offshore Projects | | | |
| 5374310 · Ebb Shoal Characterization | 0.00 | 1,050.00 | 0.00% |
| 5374312 · Thomas Shoal Characterization | 0.00 | 1,500,000.00 | 0.00% |
| Total 5374000 · Ebb Shoal / Offshore Projects | 0.00 | 1,501,050.00 | 0.00% |
| 5375000 · Construction Programs | | | |
| 5375461 · North Jetty Lights | 0.00 | 2,500.00 | 0.00% |
| 5375462 · Storm Management | 0.00 | 300,000.00 | 0.00% |
| 5375472 · North Jetty Maint. and Repair | 0.00 | 7,250,000.00 | 0.00% |
| 5375475 · South Shoreline Repair | 0.00 | 2,000.00 | 0.00% |
| 5375476 · North Shoreline Stabilization | 0.00 | 30,000.00 | 0.00% |
| Total 5375000 · Construction Programs | 0.00 | 7,584,500.00 | 0.00% |
| 5376000 · Natural Resource Programs | | | |
| 5376306 · Public Awareness and Education | 5,200.00 | 20,000.00 | 26.00% |
| 5376307 · Web Site Enhancement(Web Cam) | 60.00 | 20,000.00 | 0.30% |
| 5376308 · Safety Management | 0.00 | 500.00 | 0.00% |
| 5376309 · Marine Services | 663.38 | 23,000.00 | 2.88% |
| 5376310 · Surveying Services-(Economic) | 0.00 | 0.00 | |
| 5376312 · Aerial Photography / Annual | 0.00 | 15,000.00 | 0.00% |
| 5376318 · Coconut Point Stabilization | 0.00 | 100,000.00 | 0.00% |
| 5376470 · Permitting Req./Compl. Rep'ting | 0.00 | 1,000.00 | 0.00% |
| Total 5376000 · Natural Resource Programs | 5,923.38 | 179,500.00 | 3.30% |
| 5377000 · Other Planned Projects | | | |
| 5377340 · Contract Labor | 0.00 | 1,000.00 | 0.00% |
| 5377464 · Retilling of South Beach | 0.00 | 25,000.00 | 0.00% |
| Total 5377000 · Other Planned Projects | 0.00 | 26,000.00 | 0.00% |
| 5378000 · Professional/Contract/Service | | | |
| 5378310 · Eng./Surveying Consulting | 0.00 | 15,000.00 | 0.00% |
| 5378640 · Project Related Equipment | 0.00 | 1,500.00 | 0.00% |
| Total 5378000 · Professional/Contract/Service | 0.00 | 16,500.00 | 0.00% |
| 5410000 · Debt Interest Payments | 0.00 | 1,000.00 | 0.00% |
| 5420000 · Debt Principal Payments | 0.00 | 0.00 | |
| Total Expense | 182,432.25 | 13,940,428.00 | 1.31% |
| Net Ordinary Income | -107,860.65 | -4,168,431.00 | 2.59% |
| Net Income | **-107,860.65** | **-4,168,431.00** | **2.59%** |

# Cash and investments totaled $23.26 million

As of October 31, 2026 • Dollars in millions

**$19.54M**

SBA / Prime investments

**$3.72M**

PNC operating account



**Total cash and investments: $23,255,072.91**

Assigned fund balance: $13,073,401 • Recorded current liabilities: $125,879

Sources: October 31, 2026 balance sheet and October SBA participant statement.



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

# October investment interest and liquidity

October 2026 • SBA / Prime and PNC

**$66,928.70**

SBA / Prime interest earned in October

**4.05%**

SBA participant return at October 31

**2.17%**

PNC money market rate

**Staff believes operating liquidity remains manageable while the District awaits its annual ad valorem tax collections.**

Sources: SBA October statement; October balance sheet



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis

# October financial perspective

**October revenue: $74,572; expenditures: $182,432.**

The District is early in the annual property tax collection cycle.

Prime investments hold the District’s assigned funds; the PNC operating balance is $3.72M.

The PNC operating account was $1.28M below the District’s $5M operating cash target. Staff believes operating liquidity remains manageable while the District awaits its annual ad valorem tax collections.

**Unspent project appropriations should not be interpreted as savings or excess tax collections.**



Source: October 2026 Revenue & Expense FY Actual vs Budget • Accrual basis