

**Sebastian Inlet District
Regular Commission Meeting
Wednesday, 4:30 PM, July 8, 2026
Sebastian Inlet State Park Fishing Museum
9700 South Highway A1A
Vero Beach, FL, 32963**

AGENDA

- I. **Call to Order – Chairman Barney**
- II. **Approval of Minutes — Regular Commission Mtg. – June 10, 2026 (PP 3-7)**
- III. **Additions and deletions**
- IV. **Presentations**
There are no presentations.
- V. **Information and Discussion Agenda**
 - A) **Executive Director’s Reports:**
 - 1. **FDEP Grant 24IR1 – Application for Payment No. 4 – Reimbursement (PP 8-10)**
 - 2. **Update on the Coconut Point Shoreline Resilience Project**
- VI. **2026/2027 Draft Budget Discussion (PP 11-13)**
- VII. **Consent Agenda**
 - A) **Authorized Work for Commission Review:**
 - 1. **There are no items.**
 - B) **Recommended for Approval:**
 - 1. **Resolution Requesting Funding from State of Florida Beach Management Funding Assistance Program – FY 2027/28 Resolution No. 07.08.26.01 (PP 14-15)**
 - 2. **2026-2027 Not-to-Exceed Millage Rate – Resolution No. 07.08.26.02 (PP 16-18)**
- VIII. **Public Comment on Consent Agenda Items**
- IX. **Board Vote on Consent Agenda**
- X. **Unfinished Business**
- XI. **New Business**

XII. Public Outreach Activities (PP 19-23)

XIII. Park Matters — Ken Torres

XIV. Legal Counsel Update — Shawn L. Demers, Gray Robinson

XV. Public Comment Period

XVI. Commissioners Items

Chairman Barney — Commissioner Orientation Guide (P 24)

Vice Chair Frazier

Secretary/Treasurer Rowland

Commissioner Campbell

Commissioner Marshall

XVII. Adjournment

June 2026 Financial Statements (PP 25-30)

Sebastian Inlet District
Regular Commission Meeting
Wednesday, 4 PM, June 10, 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 Accounting Manager Stacy Busche, SID Legal Counsel Shawn Demers, Marie Yarbrough (AtkinsRéalis), Bryan Flynn (ESA), Tara Brenner (ESA), Natalie Stephens (ORCA), Nicole Swanteson (WGI), Chris LaForte (WGI), Alex Kinder (SISP), Kenneth Torres (SISP), Katie Crocker, (AtkinsRéalis), Melissa Meisenburg (IRC), and Calvin “Tres” Holton (public),

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 May 13, 2026 and approved them without changes or corrections.

Under Agenda Item III

Additions and Deletions

There were no additions or deletions to the agenda.

Under Agenda Item IV

Presentations

There were no presentations.

Under Agenda Item V

Information and Discussion Agenda

A. Executive Director’s Reports

1. Update on the 2025/26 Sand Trap Dredging and Beach Placement Project

Mr. Gray said the contractor, ATL, has demobilized all of the dredging equipment from the state park except for the dredge and pipe. The District is still waiting for FDEP to provide a position statement on the overdredging event.

2. Update on the 2026 Jetty Structural Evaluation and Anticipated North Jetty Phase 2 and 3 Construction Schedule

Ms. Swanteson provided an overview of ESA’s April 21 inspection report for the north and south jetties. She said the south jetty’s sidewalk and walkway are in poor condition and provided a list of recommendations for its repair, including removing and replacing the sidewalk, and extending armor stone on the landward side. She said the north jetty’s

concrete pile caps are in fair condition with large cracks and spalls, and the expansion joint material is deteriorated. The aluminum grates are in good condition, but some are improperly sized or repurposed. The aluminum railing is in good condition with minor corrosion and localized bending. Her recommendations included repairing the concrete pile caps, replacing the expansion joint material, and replacing the neoprene pads and hardware for the railing. Chairman Barney and Mr. Gray discussed the District's MOU with the state park and the responsibility for the jetty infrastructure. Mr. Gray said the state park is responsible for the pedestrian walkway. Mr. Torres said he is confident that the south jetty, despite its "poor" rating, is still safe until it is eventually replaced. Commissioner Marshall expressed concern that the District is exposing itself to liabilities if someone is injured due to the condition of the south jetty. Mr. Demers said he would look further into the details of the MOU.

Mr. Flynn answered several questions from Commissioners about construction materials and strategies for the project. Mr. Gray said the project will go out for bid in late summer, with construction anticipated to commence in the next fiscal year, depending on FDOT's schedule with the bridge replacement project. The 2026 structural evaluation reports on the north and south jetty were provided in the June 10, 2026 agenda packet.

3. Discussion on Property Tax Reform Special Legislative Session

Mr. Gray presented preliminary information on the property tax reform bills, House Bill 1F and Senate Bill 4F. Property tax reform will now be on the November 3, 2026 ballot and require 60 percent voter approval to pass. Staff calculated potential District ad valorem revenue reductions of 21 percent in 2027 and a 27 percent in 2028. The board discussed the need for project-based budgeting, providing information to the public as firmer details become available, and the potential impact on future budgeting considerations.

Under Agenda Item VI

Consent Agenda

A. Authorized Work for Commission Review

No items.

B. Recommended for Approval

1. Agreement – Reef Arches, LLC., Sebastian Inlet District Coconut Point Shoreline Resilience Project Work Order No. 2526-015-RA

Mr. Gray provided a brief overview of the Coconut Point living shoreline project which included the project partnership with the Sebastian Inlet State Park, project design and permitting, FDEP Coastal Resiliency funding grant, and partnership with Reef Arches, LLC and MANG. Mr. Gray explained that staff was requesting Board approval an agreement with Reef Arches, as the sole source provider, for the installation of (15) Reef Arch artificial reef structures and (45) 7-gallon red mangroves along approximately 90 linear feet of shoreline adjacent to Coconut Point. The Reef Arches and red mangroves will be used to create the Coconut Point living shoreline project.

Recommended Action: Staff recommends that the Commission approve the agreement with Reef Arches, LLC and authorize the Chairman to sign on behalf of the District.

2. Memorandum of Understanding between Ocean Research & Conservation Association, Inc. (ORCA) and Sebastian Inlet District for Coconut Point Shoreline Resilience Project

Ms. Gray introduced Ms. Stephens from ORCA, a nonprofit conservation association dedicated to the protection and restoration of aquatic ecosystems and the species they sustain through the development of innovative technologies, science-based conservation action, and community education and outreach. ORCA approached the District with a partnership opportunity to expand the planned Coconut Point living shoreline coastal resilience project by fully funding a pilot program to include additional reef arches and provide scientific monitoring. Ms. Stephens provided a detailed history of the organization and its mission to protect and restore aquatic ecosystems. ORCA's programs include real-time water quality monitoring, science-based conservation action, and community education. She emphasized the importance of community presentations, education, and habitat restoration tours, as well as interactive promotional log for tracking changes over the years. Monitoring will continue for at least three years post-installation, with a focus on testing multiple reef arch modules. Baseline monitoring will begin on June 17, 2026, including collecting sediment samples. Commissioner Frazier asked about the permits, and Mr. Gray confirmed all project permits were received.

Recommended Action: Staff recommends that the Commission approve the Memorandum of Understanding between the Sebastian Inlet District and Ocean Research & Conservation Association, Inc. and authorize the Chairman to sign on behalf of the District.

3. Vessel Use Policy Resolution No. 06.10.26-01

Mr. Gray discussed the vessel use policy resolution, which establishes guidelines for authorized use, maintenance, and safe operation of district-owned vessels. The policy aims to ensure proper vessel use and maintenance and reduce District liability. Mr. Gray suggested free state-funded courses for those interested in obtaining the necessary boating certifications.

Recommended Action: Staff recommends that the Commission approve Resolution 06.10.26-01 and establish a District Vessel Use Policy.

4. Sponsorship and Donations Policy Resolution No. 06.10.26-02

Mr. Gray discussed the sponsorship and donation policy, which aims to ensure contributions align with district programs and projects. Commissioner Marshall provided a few suggested revisions to the policy to only offer sponsorship eligibility to non-profit organizations and that the Board have at least 2 opportunities to review sponsorship requests. Commissioners discussed several potential caveats to the suggested policy revisions but ultimately agreed to leave the proposed wording intact.

Recommended Action: Staff recommends that the Commission approve Resolution 06.10.26-02 and establish a Sponsorship and Donation Policy.

Under Agenda Item VII

Public Comment on Consent Agenda Items

The was no public comment.

Under Agenda Item VIII

Board Vote on Consent Agenda

Commissioner Campbell made a motion to approve Consent Agenda Item VI B 1 (Work Order No. 2526-015-RA). Commissioner Frazier seconded the motion. **The motion carried 4-1.**

(Commissioner Marshall voted against the motion citing his previous concerns with how the project was contracted).

Commissioner Campbell made a motion to approve Consent Agenda Item VI B 2 (Memorandum of Understanding between Ocean Research & Conservation Association, Inc. (ORCA) and Sebastian Inlet District for Coconut Point Shoreline Resilience Project). Commissioner Marshall seconded the motion. **The motion carried 5-0.**

Commissioner Rowland made a motion to approve Consent Agenda Item VI B 3 (Vessel Use Policy resolution No. 06.10.26-02). Commissioner Campbell seconded the motion. **The motion carried 5-0.**

Commissioner Frazier made a motion to approve Consent Agenda Item VI B 4 (Sponsorship and Donations Policy Resolution No. 06.10.26-02). Commissioner Rowland seconded the motion. **The motion carried 4-1.** (Commissioner Marshall voted against the motion).

Under Agenda Item IX

Unfinished Business

A. Sebastian Inlet District Administrative Policy Manual

Mr. Gray said staff completed edits to the final version of the Sebastian Inlet District Administrative Policy Manual, which includes 10 chapters and appendices. The manual was developed with minimal legal expenditures and requires Commission approval for adoption. Commissioner Marshall recommended amendments to sections 3.2 and 3.3, including adding "within budget" and referencing Florida statutes for emergency meetings. He also requested staff to post the approved Administrative Policy Manual on the District's website.

Recommended Action: Staff recommends that the Commission adopt the Sebastian Inlet District Administrative Policy Manual and authorize Chairman Barney to sign Resolution 06.10.26-03 on behalf of the District.

Commissioner Campbell made a motion to approve the Sebastain Inlet District Administrative Policy Manual with the recommended changes by Commissioner Marshall for section 3.2 to include language of "within budget" and Section 3.3 to include a reference to Florida Statute 120.525, Section 3 (Emergency Meetings). Commissioner Rowland seconded the motion. **The motion carried 5-0.**

Under Agenda Item X

Public Comment on Unfinished Business

There was no public comment

Under Agenda Item XI
New Business

Under Agenda Item XII
Public Outreach Activities

Mr. Garland gave an update on the District’s outreach activities. The District responded to media inquiries about the completion of the District’s sand dredging and placement project. He will also participate in public events – a surfing festival and a coastal cleanup — at the Sebastian Inlet later in the month.

Under Agenda Item XIII
Park Matter – Ken Torres

Mr. Torres left the meeting prior to the Commission addressing this agenda topic. Commissioners discussed the reduction of parking spaces at the state park due to bridge construction and ideas for alleviating the situation.

Under Agenda Item XIV
Legal Counsel Update – Shawn L. Demers, GrayRobinson

Mr. Demers said he will review the District’s MOU with the state park to determine the District’s liability if the south jetty remains open now that ESA determined that it is in “poor” condition.

Under Item XV
Public Comment Period
There was no public comment

Under Item XVI
Commissioner Items

- Chairman Barney — Nothing.
- Vice Chair Frazier— Will be unable to attend the July 8, 2026 Regular Commission Meeting.
- Secretary/Treasurer Rowland — Nothing.
- Commissioner Campbell — Nothing.
- Commissioner Marshall — Revamped the Commissioner Resources web pages to include new information and hot buttons.

Under Item XVII
Adjournment — Chairman Barney adjourned the meeting at 6:27 p.m.

Secretary/Treasurer

Date

Executive Director Updates

FDEP Grant 24IR1 – Application For Payment No. 4 – Reimbursement

Specific to FDEP Grant No. 24IR1, on April 21, 2026 the District submitted Billing No. 4 to FDEP in the amount of \$990,361.60. The billing was for the partial reimbursement of the 2024/25 Sand Trap Dredging and Beach Placement Project.

On June 24, 2026, the District received payment of \$990,361.60 (via two separate checks). This update provides a record of payment. Staff will provide subsequent billings and payments under Grant No. 24IR1 to the Board once completed.

JUN 24 2026

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 37-202423001-37500400-00-14012624	OLO 370000	SITE 08	DOCUMENT NUMBER D6000583000	OBJECT 7510	DATE 06/18/26	PAYMENT NO 0956912
PAYMENT AMOUNT \$ 287,174.88						

AGENCY DOCUMENT NO
VF51126

SEBASTIAN INLET TAX DISTRICT
SEBASTIAN INLET DISTRICT
114 SIXTH AVENUE
INDIALANTIC FL 32903

PLEASE DIRECT QUESTIONS TO: (850) 245-2465, 08-CONTRACTS

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE NUMBER	AMOUNT
4	\$ 287,174.88

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT
THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC

FLAIR ACCOUNT CODE 37-202423001-37500400-00-14012624	SWDN D6000583000	ADN VF51126	OBJECT 7510	DATE 06/18/26	WARRANT NO 64-0956912-0	56-1544 441
OLO 370000	SITE 08	CONTACT (850) 245-2465 FOR PAYMENT QUESTIONS			VOID AFTER 12 MONTHS	

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-41-215 990
AMOUNT
\$***287,174.88

TWO-HUNDRED-EIGHTY-SEVEN-THOUSAND-ONE-HUNDRED-SEVENTY-FOUR & 88/100 DOLLARS

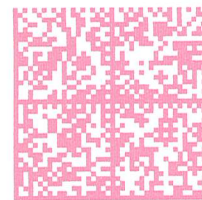
EXPENSE WARRANT
TO: DIVISION OF TREASURY
TALLAHASSEE

PAY TO THE ORDER OF
SEBASTIAN INLET TAX DISTRICT
SEBASTIAN INLET DISTRICT
114 SIXTH AVENUE
INDIALANTIC FL 32903

[Signature]
BLAISE INGOGLIA, CHIEF FINANCIAL OFFICER

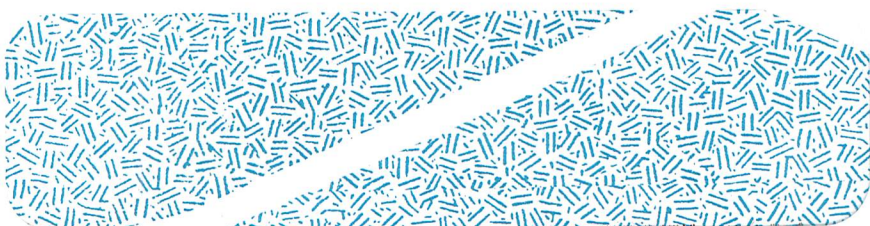
⑈6409569120⑈ ⑈044115443⑈ 392793136⑈

State of Florida
Department of Environmental Protection
3900 Commonwealth Boulevard
Carr Building, MS 75
Tallahassee, Florida 32399-3000



quadjent
FIRST-CLASS MAIL
IMI
\$000.74⁹
06/19/2026 ZIP 32399
043M32207859

US POSTAGE



JUN 24 2026

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE 37-202423001-37500400-00-14012626	OLO 370000	SITE 08	DOCUMENT NUMBER D6000583001	OBJECT 7510	DATE 06/18/26	PAYMENT NO 0956913
PAYMENT AMOUNT \$ 703,186.72						

SEBASTIAN INLET TAX DISTRICT
SEBASTIAN INLET DISTRICT
114 SIXTH AVENUE
INDIALANTIC FL 32903

AGENCY DOCUMENT NO
VF51127

PLEASE DIRECT QUESTIONS TO: (850) 245-2465, 08-CONTRACTS

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
4	\$ 703,186.72

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE: 37-202423001-37500400-00-14012626
 SWDN: D6000583001
 ADN: VF51127
 OBJECT: 7510
 DATE: 06/18/26
 WARRANT NO: 56-1544
 64-0956913-0
 441

OLO 370000 SITE 08 CONTACT (850) 245-2465 FOR PAYMENT QUESTIONS

VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-41-215 991
AMOUNT

SEVEN-HUNDRED-THREE-THOUSAND-ONE-HUNDRED-EIGHTY-SIX & 72/100 DOLLARS

***703,186.72

EXPENSE WARRANT

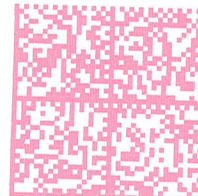
PAY TO THE ORDER OF
SEBASTIAN INLET TAX DISTRICT
SEBASTIAN INLET DISTRICT
114 SIXTH AVENUE
INDIALANTIC FL 32903

TO: DIVISION OF TREASURY
TALLHASSEE

BLAISE INGOGLIA, CHIEF FINANCIAL OFFICER

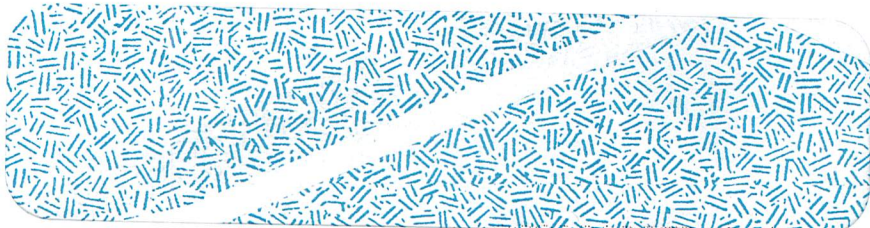
⑈6409569130⑈ ⑆044115443⑆ 392793136⑈

State of Florida
Department of Environmental Protection
3900 Commonwealth Boulevard
Carr Building, MS 75
Tallahassee, Florida 32399-3000



quadjent
FIRST-CLASS MAIL
IMI
\$000.74⁰
06/19/2026 ZIP 32399
043M32207859

US POSTAGE





SEBASTIAN INLET DISTRICT

A multi-county, independent special taxing district created by the Florida State Legislature

MEMORANDUM

TO: Sebastian Inlet District Commissioners
FROM: James D. Gray, Jr. JDG
DATE: June 26, 2026
SUBJECT: 2026/2027 Draft Budget

In preparation for the upcoming 2026/27 Fiscal Year (FY) Budget staff is recommending the Board consider using the anticipated Rolled Back Rate (RBR) of 0.1517 mills. Applying the RBR to the upcoming FY 2026/2027 Truth in millage process (TRIM) would produce relatively the same tax revenues as FY 2025/2026.

- For FY 2025/2026 the approved millage rate was 0.1555 mills.
- Based on initial property tax values received from Brevard and Indian River Counties, The anticipated RBR is 0.1517 mills.

Analysis Budget Version (July 8, 2026)

Staff based the DRAFT budget on:

- Property tax revenues on a calculated RBR of 0.1517 mills
- Anticipated interest revenue from FL Prime at \$500,000
- Anticipated grant reimbursement (revenue) from FDEP at \$1.5M
- Utilizing a Use of Fund Balance (Assigned) of approximately \$7.38 M

During the meeting, staff will discuss in greater detail the DRAFT FY 2026/27 Budget (attached). It is important to note that the DRAFT FY 2026/27 budget identifies expenses and capital outlays that are comparable to those in the FY 2025/26 Budget. However, the DRAFT FY 2026/27 \$16.94M budget, as proposed, reflects an overall **22.16% Increase** from the Board Approved FY 2025/26 Budget. The proposed “Project Based Budget” will utilize approximately \$7.38M in Use Of Fund Balance to fund FY 2026/27 scheduled projects (i.e. North Jetty Phases 2&3, DMMA material screening, and the continuation Thomas Shoal investigations) and not though collection of additional revenue from a tax levy above the RBR.

A proposed District Project (FY 2027-2031) forecasting schedule is also attached to identify anticipated District projects over the next 5 years.

Additionally, please find the proposed Tentative and Final Budget Hearing meeting dates and times.

Wednesday, September 9, 2026 TENTATIVE Millage and Budget Hearing	North Indian River County Library 1001 Sebastian Blvd, Sebastian, FL 32958	5:30 PM
Monday, September 21, 2026 FINAL Millage and Budget Hearing	District Office 114 Sixth Avenue, Indialantic, FL 32903	5:01 PM

5-Year (FY 2027-2031) District Project Forecasting (PROPOSED)

FY 2026-2027	2026			2027								
Anticipated Project	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Environmental Monitoring	Beach and Inlet											
North Jetty Maintenance - Phase 2&3	Project Construction											
South Jetty Maintenance	Project Design and Bidding											
Thomas Shoal Investigations	Geotechnical Vibracores and Analysis											
Tide Pool Excavation	Project Design and Permitting											
DMMA Material Screening	Project Bidding and Construction											
Supplemental Truck Haul	Project Design and Bidding											

FY 2027-2028	2027			2028								
Anticipated Project	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Environmental Monitoring	Beach and Inlet											
South Jetty Maintenance	Project Construction											
Thomas Shoal Investigations	Design and Permitting for Shoal Utilization											
DMMA Truck Haul (25 KCY)	Project Construction											
Tide Pool Excavation (10 KCY)	Project Construction											
Supplemental Truck Haul (90 KCY)	Project Construction											

FY 2028-2029	2028			2029								
Anticipated Project	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Environmental Monitoring	Beach and Inlet											
Supplemental Truck Haul	Project Design and Bidding											

FY 2029-2030	2029			2030								
Anticipated Project	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Environmental Monitoring	Beach and Inlet											
Supplemental Truck Haul (125 KCY)	Project Construction											

FY 2030-2031	2030			2031								
Anticipated Project	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Environmental Monitoring	Beach and Inlet											
Sand Trap and Channel Dredging	Project Design and Bidding											

1. Anticipated projects are for future budget planning purposes only
2. North Jetty Maintenance project construction was phased to distribute budget funding requirements
3. Sand Trap and Channel Dredging is anticipated every 5 years
4. Supplemental Truck Haul projects are necessary to meet the Sebastian IMP Bypassing objective of 75,000 CY/YR
5. Environmental Monitoring includes, State of Inlet Report, Wind/Wave/Weather Sta., Surveys, Sea Turtles and Hardbottom

REVENUE AND OPERATING FUNDS

	Rolled-Back Rate		Increased Rate		
	2025-26 Budget (0.1555)	2026-27 Budget (0.1517)	Prior Year Incr/Decr	2026-27 Budget (0.1565)	Prior Year Incr/Decr
3110100 Property Taxes-Brevard (UNCERTIFIED)	6,222,068	6,200,992	-0.34%	6,397,200	2.81%
3110200 Property Taxes-Indian River (UNCERTIFIED)	1,342,518	1,363,423	1.56%	1,406,564	4.77%
3340000 Contract/Grant Funds (ESTIMATED)	3,100,000	1,500,000		1,500,000	
3610200 Interest Income (ESTIMATED)	300,000	500,000		500,000	
2701000 Use of Fund Balance (Assigned)	2,830,914	7,376,013		7,136,665	
Total Funds Available	13,795,500	16,940,428	-0.002%	16,940,428	3.16%

EXPENSES AND CAPITAL OUTLAY

		Rolled-Back Rate		Increased Rate		
		2025-26 Budget (0.1555)	2026-27 Budget (0.1517)	Prior Year Incr/Decr	2026-27 Budget (0.1565)	Prior Year Incr/Decr
General Government	5110 000 <u>Commission</u> Sub-Total	46,000	54,200	17.83%	54,200	
	5130 000 <u>Financial and Administrative</u> Sub-Total	701,650	731,968	4.32%	731,968	
	5140 000 <u>Legal Counsel</u> Sub-Total	252,500	252,500	0.00%	252,500	
	5190 000 <u>Governmental and Tax Related Fees</u> Sub-Total	264,000	279,710	5.95%	279,710	
	Physical Environment					
5370 000 <u>Staff Engineer / Engineering</u> Sub-Total	170,500	170,500	0.00%	170,500		
5371 000 <u>Sand Transfer System / Advanced Studies</u> Sub-Total	509,500	512,500	0.59%	512,500		
5372 000 <u>Sand Trap Dredging</u> Sub-Total	7,350,000	3,100,000	-57.82%	3,100,000		
5373 000 <u>Maintenance of Channel</u> Sub-Total	260,000	260,000	0.00%	260,000		
5373 000 <u>Channel Extension</u> Sub-Total	20,500	20,500	0.00%	20,500		
5374 000 <u>Ebb Shoal / Offshore Projects</u> Sub-Total	126,050	1,501,050	1090.84%	1,501,050		
5375 000 <u>Construction Programs</u> Sub-Total	834,500	6,834,500	718.99%	6,834,500		
5376 000 <u>Natural Resources Programs</u> Sub-Total	303,000	179,500	-40.76%	179,500		
5377 000 <u>Other Planned Projects</u> Sub-Total	11,000	26,000	136.36%	26,000		
5378 000 <u>Professional/Contract/Service</u> Sub-Total	16,500	16,500	0.00%	16,500		
5410 000 <u>Debt Interest Payments</u>	1,810	1,000	-44.75%	1,000		
6000000 <u>Capital Outlay</u>	0	0		0		
Sub-Total of All Expenses		10,867,510	13,940,428	28.28%	13,940,428	
Reserve		3,000,000	3,000,000	0.00%	3,000,000	
TOTAL EXPENSE/CAPITAL		13,867,510	16,940,428	22.16%	16,940,428	

Notes/Assumptions/Projects

REVENUE


- 2701000—Use of assigned fund balance
- 3340000—DEP funding (TBD)
- 3610200—PNC MMDA and Florida PRIME

EXPENSES

- 5130 120 / 121— FY 27 (5% COLA / MERIT)
- 5130 320 Accounting Audit—Single Audits (\$4,500) required through FY 27-28
- Reserve-\$3M per policy

**SEBASTIAN INLET DISTRICT
BOARD MEMORANDUM**

TO: Members of the Board
of Sebastian Inlet District Commissioners

FROM: James D. Gray, Jr. 
Executive Director

SUBJECT: **Resolution Requesting Funding from State of Florida Beach
Management Funding Assistance Program – FY 2027/28
Resolution No. 07.08.26.01**

DATE: June 23, 2026

DESCRIPTION AND CONDITIONS

The State of Florida, Department of Environmental Protection (FDEP) requires an annual resolution from local governments requesting funding assistance through the FDEP Beach Management Funding Assistance Program. The Resolution does not specify a specific dollar amount. However, the Resolution enables FDEP to consider the District's Local Government Funding Request (LGFR) for Fiscal Year 2027/28. For FY 2027/28, staff intends to submit a LGFR to FDEP for Year 3 permit required post construction monitoring of the 2024/25 Sand Trap Dredging and Beach Placement Project, funding to screen and transport sand from the Dredged Material Management Area (DMMA) to the beach, and geotechnical investigations within the potential Thomas Shoal sediment borrow source.

FUNDING

FDEP funding requires up to a 50% local match. District funding for the project is budgeted and available under Sand Trap Dredging Construction/Local Share Account No. 5372-311, Sand Trap Dredging Permit Related Costs/Monitoring Account No. 5372-470, and Ebb Shoal/Offshore Project, Thomas Shoal Characterization Account NO. 5374-321

RECOMMENDATION

The recommendation of staff is for the Board to approve Resolution No. 07.09.25.01 and authorize staff to submit the FY 2026/2027 Local Government Funding Requests to FDEP on behalf of the District.

ATTACHMENT

Resolution No. 07.08.26.01

APPROVED AGENDA ITEM FOR: JULY 08, 2026

RESOLUTION NO. 07.08.26.01

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE SEBASTIAN INLET DISTRICT, SUPPORTING PROPOSED SEBASTIAN
INLET SAND TRANSFER AND MONITORING PROJECTS AND COOPERATION
WITH FLORIDA'S BEACH MANAGEMENT PROGRAM**

BE IT HEREBY RESOLVED that the Board of Commissioners of the Sebastian Inlet District supports proposed Sebastian Inlet jetty maintenance projects, sand transfer projects, including dredging of the Inlet Sand Trap and channel, and post-construction monitoring, and providing local cost-share for a cooperative agreement with Florida's Beach Management Program.

BE IT ALSO RESOLVED that the Board of Commissioners of the Sebastian Inlet District authorizes Executive Director, James Gray, Jr. to apply to the Florida Department of Environmental Protection for cost-sharing for the fiscal year 2027-2028.

THIS RESOLUTION shall become effective on July 08, 2026.

Upon motion by Commissioner _____ and second by Commissioner _____, the Board approved the Resolution as follows:

David Barney _____
Lisa Frazier _____
Michael Rowland _____
TJ Marshall _____
John Campbell _____

The Chair thereupon declared the resolution duly passed and adopted this 8^h day of July 2026.

SEBASTIAN INLET DISTRICT


By: _____
David Barney, Chairman


APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: _____
Shawn L. Demers
Attorney for Sebastian Inlet District

**SEBASTIAN INLET DISTRICT
BOARD MEMORANDUM**

TO: Members of the Board
of Sebastian Inlet District Commission

THROUGH: James D. Gray, Jr. 
Executive Director

FROM: Stacy Busche
Sr. Contracts/Accounting Manager 

SUBJECT: **FY 2026-2027 Not-to-Exceed Millage Rate
Resolution 07.08.26.02**

DATE: July 1, 2026

DESCRIPTION AND CONDITIONS

Pursuant to the 2026-2027 Budget/TRIM Calendar, during the July meeting Commissioners are required to adopt a resolution on the Not-to-Exceed millage rate for the coming fiscal year. Staff is developing a FY 2026-2027 Budget based a Rolled-Back-Rate (RBR) of 0.1517 mills.

However, staff is proposing a Not-To-Exceed millage rate of 0.1565 mills to allow flexibility during the Budget process. Once a Not-To-Exceed millage rate is provided to TRIM, the millage can decrease but not increase.

FUNDING

Ad valorem taxes; Use of Fund Balance

RECOMMENDATION

Staff recommends the Board approve Resolution 7.08.26.02 adopting a Not-To-Exceed millage rate of 0.1565 for FY 2026/2027.

ATTACHMENT

Resolution No. 07.08.26.02

APPROVED AGENDA ITEM FOR: JULY 8, 2026



**RESOLUTION NO, 07.08.26.02
FOR
THE SEBASTIAN INLET DISTRICT**

THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Sebastian Inlet District, also known as the Sebastian Inlet Tax District, as follows:

1. The proposed millage rate necessary to fund the tentative budget for the Sebastian Inlet District's fiscal year 2026/2027 is 0.1565 which is a 3.16% change of the rolled-back rate of 0.1517 for fiscal year 2026/2027. The millage rate for fiscal year 2026/2027 shall not exceed 0.1565 mills.

2. A tentative budget has been prepared for the Sebastian Inlet District for fiscal year 2026/2027 for the purpose of computing a proposed millage rate necessary to fund the budget. A copy of the tentative budget which has been prepared is attached hereto and made a part hereof.

3. The Sebastian Inlet District hereby directs its officers and officials to notify the Property Appraiser and other officials in accordance with the Chapter 200 of the proposed millage rate, its rolled-back rate, and other information required to comply with Chapter 200.

4. The Sebastian Inlet District shall conduct such hearings as are necessary to adopt the tentative millage rate, the tentative budget, the final millage rate and the final budget.

5. This Resolution shall be effective immediately upon its adoption.

DONE AND ORDERED BY THE SEBASTIAN INLET DISTRICT this 8th day of July 2026.

SEBASTIAN INLET DISTRICT

David Barney, Chairman

REVENUE AND OPERATING FUNDS

	Rolled-Back Rate		Increased Rate		
	2025-26 Budget (0.1555)	2026-27 Budget (0.1517)	Prior Year Incr/Decr	2026-27 Budget (0.1565)	Prior Year Incr/Decr
3110100 Property Taxes-Brevard (UNCERTIFIED)	6,222,068	6,200,992	-0.34%	6,397,200	2.81%
3110200 Property Taxes-Indian River (UNCERTIFIED)	1,342,518	1,363,423	1.56%	1,406,564	4.77%
3340000 Contract/Grant Funds (ESTIMATED)	3,100,000	1,500,000		1,500,000	
3610200 Interest Income (ESTIMATED)	300,000	500,000		500,000	
2701000 Use of Fund Balance (Assigned)	2,830,914	7,376,013		7,136,665	
Total Funds Available	13,795,500	16,940,428	-0.002%	16,940,428	3.16%

EXPENSES AND CAPITAL OUTLAY

		Rolled-Back Rate		Increased Rate		
		2025-26 Budget (0.1555)	2026-27 Budget (0.1517)	Prior Year Incr/Decr	2026-27 Budget (0.1565)	Prior Year Incr/Decr
General Government						
5110 000	Commission					
	Sub-Total	46,000	54,200	17.83%	54,200	
5130 000	Financial and Administrative					
	Sub-Total	701,650	731,968	4.32%	731,968	
5140 000	Legal Counsel					
	Sub-Total	252,500	252,500	0.00%	252,500	
5190 000	Governmental and Tax Related Fees					
	Sub-Total	264,000	279,710	5.95%	279,710	
Physical Environment						
5370 000	Staff Engineer / Engineering					
	Sub-Total	170,500	170,500	0.00%	170,500	
5371 000	Sand Transfer System / Advanced Studies					
	Sub-Total	509,500	512,500	0.59%	512,500	
5372 000	Sand Trap Dredging					
	Sub-Total	7,350,000	3,100,000	-57.82%	3,100,000	
5373 000	Maintenance of Channel					
	Sub-Total	260,000	260,000	0.00%	260,000	
5373 000	Channel Extension					
	Sub-Total	20,500	20,500	0.00%	20,500	
5374 000	Ebb Shoal / Offshore Projects					
	Sub-Total	126,050	1,501,050	1090.84%	1,501,050	
5375 000	Construction Programs					
	Sub-Total	834,500	6,834,500	718.99%	6,834,500	
5376 000	Natural Resources Programs					
	Sub-Total	303,000	179,500	-40.76%	179,500	
5377 000	Other Planned Projects					
	Sub-Total	11,000	26,000	136.36%	26,000	
5378 000	Professional/Contract/Service					
	Sub-Total	16,500	16,500	0.00%	16,500	
5410 000	Debt Interest Payments	1,810	1,000	-44.75%	1,000	
6000000	Capital Outlay	0	0		0	
	Sub-Total of All Expenses	10,867,510	13,940,428	28.28%	13,940,428	
	Reserve	3,000,000	3,000,000	0.00%	3,000,000	
	TOTAL EXPENSE/CAPITAL	13,867,510	16,940,428	22.16%	16,940,428	

Notes/Assumptions/Projects

REVENUE

- 2701000—Use of assigned fund balance
- 3340000—DEP funding (TBD)
- 3610200—PNC MMDA and Florida PRIME

EXPENSES

- 5130 120 / 121— FY 27 (5% COLA / MERIT)
- 5130 320 Accounting Audit—Single Audits (\$4,500) required through FY 27-28
- Reserve-\$3M per policy



Public Outreach highlights

July 8, 2026

Website highlights

www.sitd.us

- June website visits: 82,565, May: 66,803

Completed and ongoing outreach tasks

- June 17 ORCA baseline monitoring event, shared photos with ORCA, contacted News 13 and Florida Today regarding July reef installation
- June 20 Sebastian Chamber Surfing Fundraiser
- June 23 Quarterly Cleanup Event, promoted partnership and results on website, app, social media

Social media

www.facebook.com/sebastianinletdistrict

www.instagram.com/sebastianinletdistrict/

Top three posts on Facebook in January 2026

- June 8 — 14.7k reached; Webcam promo
- June 5 — 7.7k reached; Flashback Friday feature on jetty reopening in 1940s
- June 23 — 6.6k reached; Post thanking volunteers at cleanup event

App

District app downloads: iOS: 1,455, Android, 740; (May) iOS:1426, Android: 730

Upcoming outreach projects/activities

- Finalizing second chapter of Inlet Management Plan series for website
- Outreach promote Coconut Point reef installation (article for website, app, social media video and story)
- Underwater video (if conditions allow) for social media features

New 'living shoreline' planned for Sebastian Inlet State Park

Florida Today

June 29, 2026, 5:01 a.m. ET



Sebastian Inlet District plans to help install a \$95,000 'living reef' project, funded through the Resilient Florida program. The project includes 15 reef arches and 45 red mangroves along about 100 feet of shoreline on the south side of Coconut Point at Sebastian Inlet State Park. Provided By Sebastian Inlet District



Sebastian Inlet District plans to help install a \$95,000 'living reef' project, funded through the Resilient Florida program. The project includes 15 reef arches and 45 red mangroves along about 100 feet of shoreline on the south side of Coconut Point at Sebastian Inlet State Park. Provided By Sebastian Inlet District



Sebastian Inlet District Executive Director James Gray sets markers to be used in a \$95,000 'living reef' project at Sebastian Inlet State Park.

Provided By Ed Garland, Sebastian Inlet District



Sebastian Inlet District Commissioner Lisa Frazier (left) chats with Stacy Busche, the district's budget and contracts administrator, during a June 17, 2026 event at Coconut Point in Sebastian Inlet State Park, where the district plans a \$95,000 'living reef' project.

Provided By Ed Garland, Sebastian Inlet District



On June 17, 2026, Sebastian Inlet District officials and partners with the nonprofit ORCA start the beginning stages of a \$95,000 'living reef' project at Sebastian Inlet State Park.

Provided By Ed Garland, Sebastian Inlet District



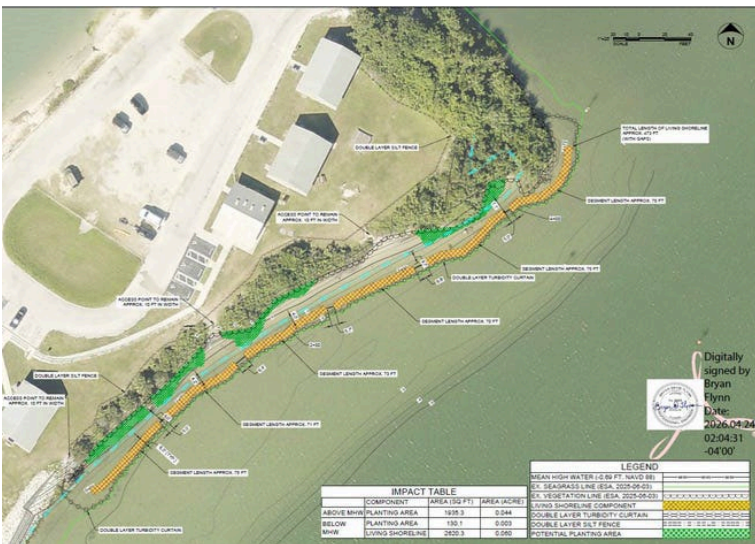
On June 17, 2026, Sebastian Inlet District officials and partners with the nonprofit ORCA start the beginning stages of a \$95,000 'living reef' project at Sebastian Inlet State Park.

Provided By Ed Garland, Sebastian Inlet District



On June 17, 2026, Sebastian Inlet District officials and partners with the nonprofit ORCA start the beginning stages of a \$95,000 'living reef' project at Sebastian Inlet State Park.

Provided By Ed Garland, Sebastian Inlet District



Sebastian Inlet District plans to help install a \$95,000 'living reef' project, funded through the Resilient Florida program. The project includes 15 reef arches and 45 red mangroves along about 100 feet of shoreline on the south side of Coconut Point at Sebastian Inlet State Park.

Provided By Sebastian Inlet District



On June 17, 2026, Sebastian Inlet District officials and partners with the nonprofit ORCA start the beginning stages of a \$95,000 'living reef' project at Sebastian Inlet State Park.

Provided By Ed Garland, Sebastian Inlet District



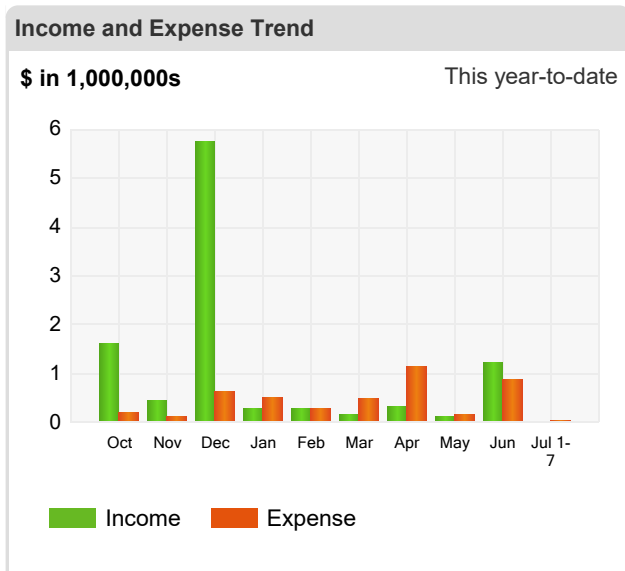
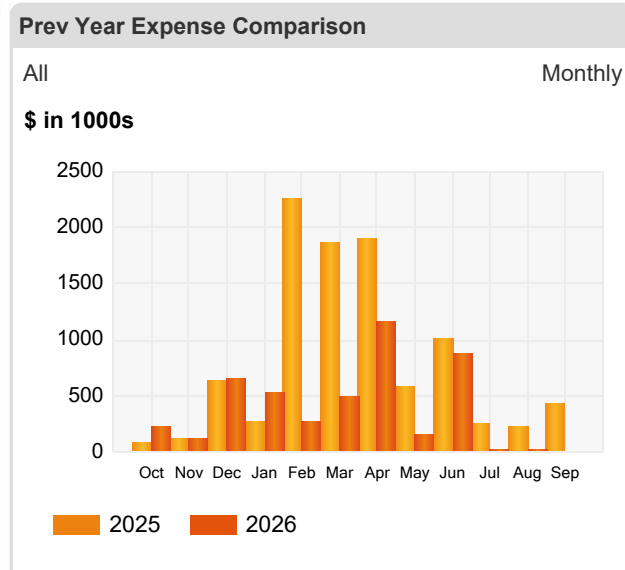
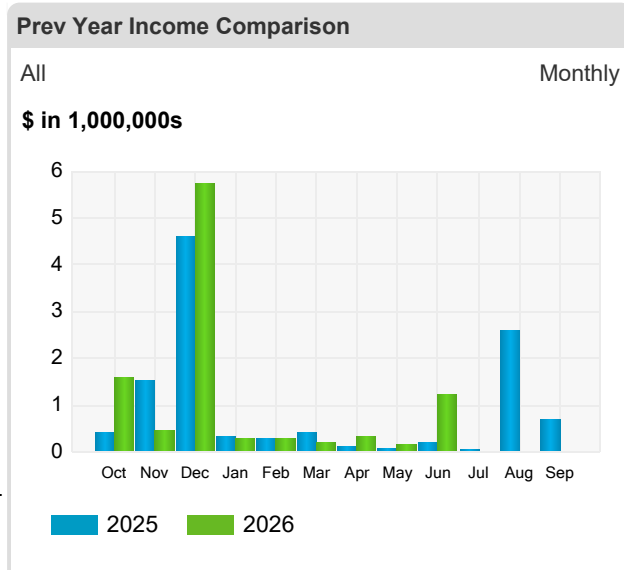
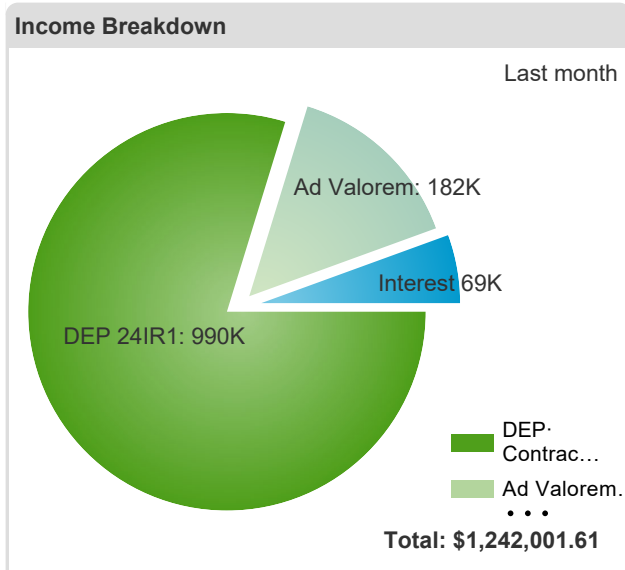
SEBASTIAN INLET DISTRICT

A multi-county, independent special taxing district created by the Florida State Legislature

MEMORANDUM

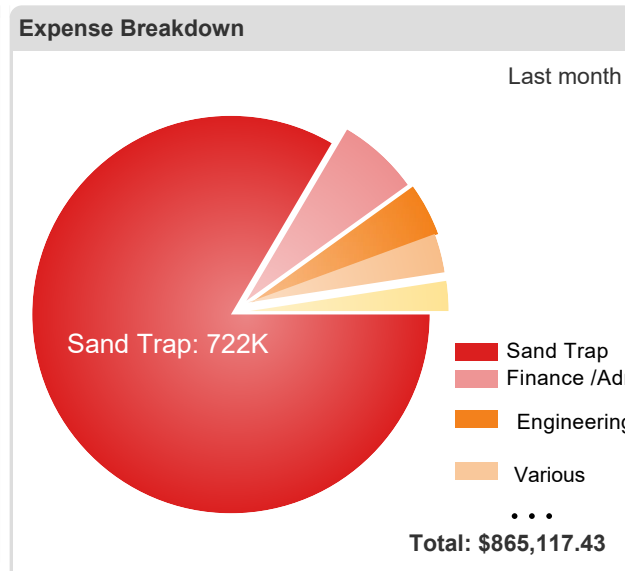
TO: Sebastian Inlet District Commissioners
FROM: David Barney, Chairman
DATE: June 25, 2026
SUBJECT: Commissioner Orientation Guide

I would like to continue discussion on the development of a Commissioner Orientation Guide.



Account Balances

Account	Balance
*SBA Investment	19,279,613.16
*Main Operating Acct -PNC Bank	5,508,674.34
*Accounts Payable	382,966.94
*A/P for AJE's	0.00
*Accounts Receivable	137,596.00
*PNC Corporate Card	1,116.98
*Petty Cash	100.00
*Payroll Liabilities	43.40
*PNC Credit Card 5421	0.00
*Cost-Share Due-State of Florida	0.00
*Direct Deposit Liabilities	0.00



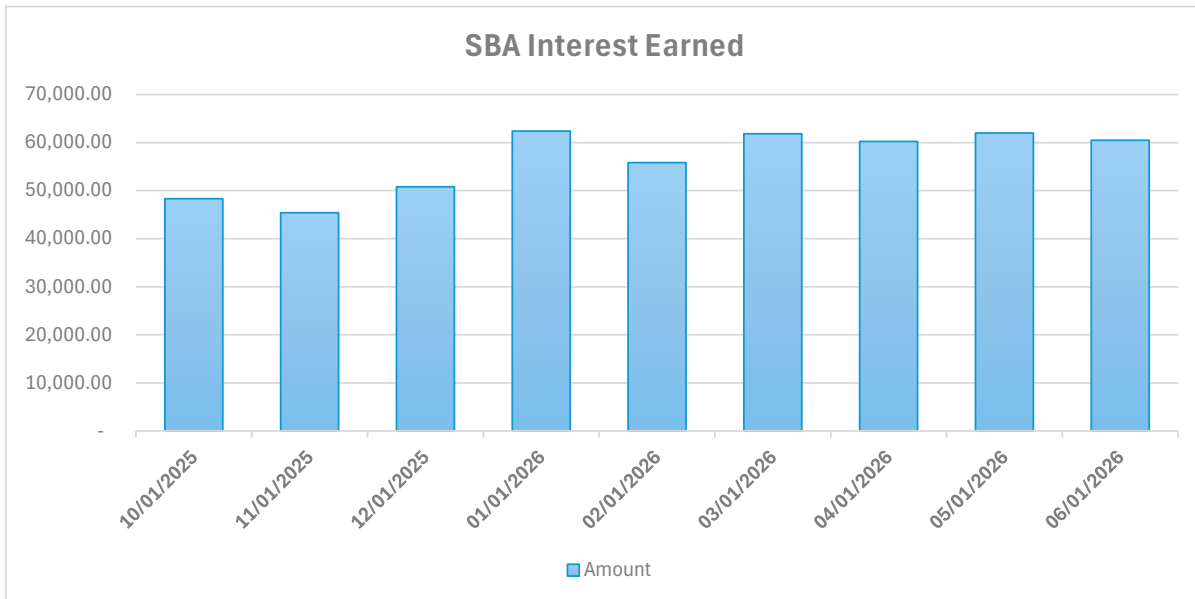
Sebastian Inlet District
Account QuickReport
 As of June 30, 2026

2:57 PM

07/07/2026

Accrual Basis

	Type	Date	Interest Rate	Amount	Balance
1510500 · SBA Investment					13,272,251.01
	Deposit	10/31/2025	4.21%	48,328.56	13,320,579.57
	Deposit	11/30/2025	4.15%	45,403.71	13,365,983.28
	Deposit	12/31/2025	3.99%	50,812.12	18,916,795.40
	Deposit	01/31/2026	3.88%	62,396.74	18,979,192.14
	Deposit	02/28/2026	3.84%	55,837.01	19,035,029.15
	Deposit	03/31/2026	3.83%	61,845.80	19,096,874.95
	Deposit	04/30/2026	3.84%	60,242.02	19,157,116.97
	Deposit	05/31/2026	3.81%	61,996.08	19,219,113.05
	Deposit	06/30/2026	3.83%	60,500.11	19,279,613.16
Total 1510500 · SBA Investment				507,362.15	19,279,613.16
TOTAL				507,362.15	19,279,613.16



Sebastian Inlet District
Balance Sheet
As of June 30, 2026

2:50 PM
07/07/2026
Accrual Basis

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Petty Cash	100.00	100.00	0.00	0.0%
1010200 · Main Operating Acct -PNC Bank	5,511,817.59	3,992,006.16	1,519,811.43	38.07%
1510500 · SBA Investment	19,279,613.16	13,125,053.23	6,154,559.93	46.89%
Total Checking/Savings	<u>24,791,530.75</u>	<u>17,117,159.39</u>	<u>7,674,371.36</u>	<u>44.83%</u>
Accounts Receivable				
1330100 · Accounts Receivable	137,596.00	9,019.50	128,576.50	1,425.54%
Total Accounts Receivable	<u>137,596.00</u>	<u>9,019.50</u>	<u>128,576.50</u>	<u>1,425.54%</u>
Total Current Assets	<u>24,929,126.75</u>	<u>17,126,178.89</u>	<u>7,802,947.86</u>	<u>45.56%</u>
TOTAL ASSETS	<u><u>24,929,126.75</u></u>	<u><u>17,126,178.89</u></u>	<u><u>7,802,947.86</u></u>	<u><u>45.56%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2020000 · Accounts Payable	380,998.12	870,702.07	-489,703.95	-56.24%
Total Accounts Payable	<u>380,998.12</u>	<u>870,702.07</u>	<u>-489,703.95</u>	<u>-56.24%</u>
Credit Cards				
200210 · PNC Credit Card 5421	0.00	24.99	-24.99	-100.0%
200200 · PNC Corporate Card	433.69	0.00	433.69	100.0%
Total Credit Cards	<u>433.69</u>	<u>24.99</u>	<u>408.70</u>	<u>1,635.45%</u>
Other Current Liabilities				
2110 · Direct Deposit Liabilities	-1,707.00	-1,707.00	0.00	0.0%
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%
2100000 · Payroll Liabilities - Other	43.40	0.00	43.40	100.0%
Total 2100000 · Payroll Liabilities	<u>-342.60</u>	<u>-386.00</u>	<u>43.40</u>	<u>11.24%</u>
Total Other Current Liabilities	<u>-2,049.60</u>	<u>-2,093.00</u>	<u>43.40</u>	<u>2.07%</u>
Total Current Liabilities	<u>379,382.21</u>	<u>868,634.06</u>	<u>-489,251.85</u>	<u>-56.32%</u>
Total Liabilities	<u>379,382.21</u>	<u>868,634.06</u>	<u>-489,251.85</u>	<u>-56.32%</u>
Equity				
2701000 · Assigned	13,073,401.00	13,073,401.00	0.00	0.0%
2700000 · Unassigned	5,654,162.54	3,894,150.11	1,760,012.43	45.2%
Net Income	5,822,181.00	-710,006.28	6,532,187.28	920.02%
Total Equity	<u>24,549,744.54</u>	<u>16,257,544.83</u>	<u>8,292,199.71</u>	<u>51.01%</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,929,126.75</u></u>	<u><u>17,126,178.89</u></u>	<u><u>7,802,947.86</u></u>	<u><u>45.56%</u></u>

Sebastian Inlet District
Variance Report_Rev. & Exp. FY Budget vs. Actual
 October 2025 through June 2026

2:42 PM
 07/07/2026
 Accrual Basis

	TOTAL			
	Jun 26	Oct '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense				
Income				
3000000 · Revenues				
3110100 · Ad Valorem Tax-Brevard Cty	146,254.27	6,014,571.60	6,222,068.00	96.67%
3110200 · Ad Valorem Tax-Indian River Cty	36,323.42	1,294,507.17	1,342,518.00	96.42%
Total 3000000 · Revenues	182,577.69	7,309,078.77	7,564,586.00	96.62%
3340000 · Contracted State Funds	990,361.60	2,414,040.43	3,100,000.00	77.87%
3610000 · Other Revenue				
3610100 · Miscellaneous Revenue	0.00	124.02	0.00	100.0%
3610200 · Interest Revenue	69,062.32	596,796.98	300,000.00	198.93%
Total 3610000 · Other Revenue	69,062.32	596,921.00	300,000.00	198.97%
Total Income	1,242,001.61	10,320,040.20	10,964,586.00	94.12%
Gross Profit	1,242,001.61	10,320,040.20	10,964,586.00	94.12%
Expense				
5110000 · Commission				
5110210 · Commissioners Payroll Taxes	153.00	1,377.00	2,000.00	68.85%
5110110 · Commissioners Compensation	2,000.00	18,000.00	25,000.00	72.0%
5110410 · Travel Out Of District/Conferen	0.00	1,532.80	3,000.00	51.09%
5110490 · Other Commissioners Expense/FRS	1,472.39	10,504.45	16,000.00	65.65%
Total 5110000 · Commission	3,625.39	31,414.25	46,000.00	68.29%
5130000 · Financial and Administrative				
5130120 · Salaries-Administrative	15,471.08	134,776.92	178,500.00	75.51%
5130121 · Salary-Support Staff	15,857.14	140,280.96	184,000.00	76.24%
5130150 · Retirement Contribution/FRS	7,461.15	65,631.16	94,500.00	69.45%
5130210 · Taxes-Payroll	2,390.05	20,982.94	30,000.00	69.94%
5130240 · Workers' Compensation	351.25	1,405.00	1,500.00	93.67%
5130250 · Employee Insurance	4,105.70	40,847.88	52,000.00	78.55%
5130320 · Accounting Audit	0.00	27,387.50	34,500.00	79.38%
5130321 · Accounting General	0.00	1,068.75	5,000.00	21.38%
5130400 · Employee Travel In Dist.	177.63	3,855.88	5,800.00	66.48%
5130401 · Employee Travel Out of Dist.	347.56	4,475.74	9,500.00	47.11%
5130402 · Technical Conferences	0.00	3,111.00	4,500.00	69.13%
5130410 · Telephone/ Internet Services	284.07	2,040.07	3,500.00	58.29%
5130411 · Other Communications	0.00	0.00	1,000.00	0.0%
5130430 · Utilities	185.59	1,827.59	2,300.00	79.46%
5130440 · Rent of Office Space	1,800.00	16,200.00	24,000.00	67.5%
5130441 · Copier/Fax Machine Lease	114.09	1,105.66	2,000.00	55.28%
5130450 · Insurance-General Liability	5,607.00	22,428.00	24,000.00	93.45%
5130460 · Equipment Maintenance	0.00	130.00	550.00	23.64%
5130470 · Printing	0.00	0.00	500.00	0.0%
5130491 · TRIM Compliance	0.00	0.00	1,000.00	0.0%
5130510 · Office Supplies	0.00	560.30	1,000.00	56.03%
5130511 · Postage	0.00	36.65	1,000.00	3.67%
5130512 · Other Supplies	472.56	3,546.65	4,500.00	78.81%
5130513 · Bank Fees and Charges	573.20	5,320.72	7,500.00	70.94%
5130520 · IT Tech Support/ Subscriptions	608.07	7,671.58	11,000.00	69.74%

	TOTAL			
	Jun 26	Oct '25 - Jun 26	Budget	% of Budget
5130540 · Publications	0.00	298.00	500.00	59.6%
5130541 · Special Meeting Expenses	0.00	0.00	500.00	0.0%
5130542 · Association Dues	0.00	4,615.00	7,000.00	65.93%
5130543 · General Administrative Expense	180.00	2,035.00	5,000.00	40.7%
5130550 · Office Equip/ IT Backup Server	1,293.00	4,612.80	7,000.00	65.9%
Total 5130000 · Financial and Administrative	57,279.14	516,251.75	703,650.00	73.37%
5140000 · Legal Counsel				
5140310 · Attorney-Administrative	3,717.50	31,660.50	45,000.00	70.36%
5140311 · Attorney-Project Related	180.00	2,717.50	6,000.00	45.29%
5140312 · Legal/Legis./Exec.	4,000.00	36,135.00	60,000.00	60.23%
5140313 · Attorney / Litigation	0.00	0.00	85,000.00	0.0%
5140314 · Attorney / Special	150.00	12,059.50	53,500.00	22.54%
5140490 · Legal Advertising	0.00	695.06	3,000.00	23.17%
Total 5140000 · Legal Counsel	8,047.50	83,267.56	252,500.00	32.98%
5190000 · Governmental & Tax Related Fees				
5190310 · Appraiser Fees-Brevard Cty	19,398.29	69,900.94	75,000.00	93.2%
5190311 · Appraiser Fees-Indian River Cty	4,340.00	17,360.00	17,500.00	99.2%
5190312 · District Representation	0.00	0.00	10,000.00	0.0%
5190313 · Legisl. Research/Clipping Serv.	0.00	0.00	500.00	0.0%
5190491 · Tax Fees-Brevard Cty	2,925.09	138,483.57	135,000.00	102.58%
5190492 · Tax Fees-Indian River Cty	726.48	26,096.58	26,000.00	100.37%
Total 5190000 · Governmental & Tax Related Fees	27,389.86	251,841.09	264,000.00	95.39%
5370000 · Staff Engineer / Engineering				
5370160 · Data Management and Inventory	0.00	0.00	5,500.00	0.0%
5370345 · Wave and Weather Station	37,400.00	151,600.00	165,000.00	91.88%
Total 5370000 · Staff Engineer / Engineering	37,400.00	151,600.00	170,500.00	88.92%
5371000 · Sand Transfer System/Adv. Study				
5371326 · DMMA & Maintenance	0.00	35,548.50	140,000.00	25.39%
5371471 · IMP/State of Inlet Report	0.00	73,055.00	155,000.00	47.13%
5371473 · Engineering / Design	0.00	0.00	125,000.00	0.0%
Total 5371000 · Sand Transfer System/Adv. Study	0.00	108,603.50	509,500.00	21.32%
5372000 · Sand Trap Dredging				
5372311 · Construction-Local Share	721,949.22	2,998,056.77	6,750,000.00	44.42%
5372470 · Permit Related Costs/Monitoring	0.00	93,673.44	600,000.00	15.61%
5372000 · Sand Trap Dredging - Other	0.00	19,852.50		
Total 5372000 · Sand Trap Dredging	721,949.22	3,111,582.71	7,350,000.00	42.33%
5373000 · Maint. of Channel/Channel Exten				
5373317 · Signage / Markers	0.00	0.00	500.00	0.0%
5373314 · Mitigation Monitoring	0.00	12,407.50	20,000.00	62.04%
5373309 · Summer Hydrographics	0.00	81,574.35	115,000.00	70.93%
5373310 · Winter Hydrographics	5,535.00	91,185.80	115,000.00	79.29%
5373461 · Channel Marker Maintenance	0.00	0.00	30,000.00	0.0%
Total 5373000 · Maint. of Channel/Channel Exten	5,535.00	185,167.65	280,500.00	66.01%
5374000 · Ebb Shoal / Offshore Projects				
5374312 · Thomas Shoal Characterization	0.00	7,540.00	125,000.00	6.03%
5374310 · Ebb Shoal Characterization	0.00	0.00	1,050.00	0.0%
Total 5374000 · Ebb Shoal / Offshore Projects	0.00	7,540.00	126,050.00	5.98%
5375000 · Construction Programs				
5375476 · North Shoreline Stabilization	0.00	0.00	30,000.00	0.0%

	TOTAL			
	Jun 26	Oct '25 - Jun 26	Budget	% of Budget
5375475 · South Shoreline Repair	0.00	0.00	2,000.00	0.0%
5375461 · North Jetty Lights	0.00	0.00	2,500.00	0.0%
5375462 · Storm Management	0.00	0.00	300,000.00	0.0%
5375472 · North Jetty Maint. and Repair	0.00	2,450.00	500,000.00	0.49%
Total 5375000 · Construction Programs	0.00	2,450.00	834,500.00	0.29%
5376000 · Natural Resource Programs				
5376309 · Marine Services	866.33	11,204.57	21,500.00	52.11%
5376308 · Safety Management	0.00	0.00	500.00	0.0%
5376307 · Web Site Enhancement(Web Cam)	60.00	540.00	20,000.00	2.7%
5376306 · Public Awareness and Education	69.99	14,826.12	20,000.00	74.13%
5376312 · Aerial Photography / Annual	0.00	0.00	15,000.00	0.0%
5376318 · Coconut Point Stabilization	2,895.00	21,570.00	225,000.00	9.59%
5376470 · Permitting Req./Compl. Rep'ting	0.00	0.00	1,000.00	0.0%
Total 5376000 · Natural Resource Programs	3,891.32	48,140.69	303,000.00	15.89%
5377000 · Other Planned Projects				
5377340 · Contract Labor	0.00	0.00	1,000.00	0.0%
5377464 · Retilling of South Beach	0.00	0.00	25,000.00	0.0%
Total 5377000 · Other Planned Projects	0.00	0.00	26,000.00	0.0%
5378000 · Professional/Contract/Service				
5378640 · Project Related Equipment	0.00	0.00	1,500.00	0.0%
5378310 · Eng./Surveying Consulting	0.00	0.00	15,000.00	0.0%
Total 5378000 · Professional/Contract/Service	0.00	0.00	16,500.00	0.0%
Total Expense	865,117.43	4,497,859.20	10,882,700.00	41.33%
Net Ordinary Income	376,884.18	5,822,181.00	81,886.00	7,110.11%
Net Income	376,884.18	5,822,181.00	81,886.00	7,110.11%