



August 2024 Board Meeting

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Please follow page numbers on top right corner



Board Meeting Agenda

Date: Monday, August 12th, 2024

Time: 1:00 P.M.

Location: Captiva Civic Association, 11550 Chapin Lane, Captiva, Florida, 33924

Via Zoom: <https://us02web.zoom.us/j/89814322747>

Telephone: +1 (305) 224-1968

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - A. June 10th, 2024, Board Meeting
 - B. July 25th, 2024, Special Board Meeting
- 4. General Public Comments – Limit 3 minutes per person**
- 5. Changes to the Agenda**
- 6. Financial Reports**
- 7. Administrative Update**
 - A. Hurricane Debby Impacts
- 8. Old Business**
 - A. Becker Update
 - B. APTIM Update
 - I. Bayside Adaptation
 - II. Beach Nourishment
- 9. New Business**
 - A. Invasive Species Control
 - B. Executive Director Performance Evaluation
- 10. Commissioner Comments**
- 11. Adjournment**

In accordance with the Americans with Disability Act and F.S. 286.26; any person with a disability requiring any additional reasonable accommodation to participate in this meeting should call the CEPD office at phone 239.472.2472 or email a written request to mycepd@mycepd.com. One or more elected or appointed local government officials, including but not limited to the Captiva Erosion Prevention District, may be in attendance at this meeting. Any person who decides to appeal any decision of the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The law does not require the CEPD to transcribe verbatim minutes; therefore, the applicant must make the necessary arrangements with a private reporter or private reporting firm and bear the resulting expense.



June 2024 Board Meeting Minutes

1. Call to Order – See Video (00:00:10)

Chairman Wade called to order the June Board Meeting for the Captiva Erosion Prevention District at approximately 1:00 PM on Monday June 10th, 2024.

2. Roll Call – See Video (00:00:25)

Commissioners:

- Seat 1, John Wade, Chairman (Present)
- Seat 2, Rene Miville, Vice Chairman (Present)
- Seat 3, Bob Walter, Commissioner (Absent)
- Seat 4, Linda Laird, Secretary (Remotely Present)
- Seat 5, Richard Pyle, Treasurer (Present)

Chairman Wade motioned to vote to allow Secretary Laird to appear remotely and Treasurer seconded the motion. The motion passed 3-0.

CEPD Staff:

- Daniel Munt, Executive Director (Present)
- John Riegert, Deputy Director (Present)
- Ralf Brookes, CEPD Attorney (Present)

3. Approval of Minutes – See Video (00:01:40)

- A. May 13th, 2024, Board Meeting

Secretary Laird made a motion to dispense with the reading and approve the minutes as written and Vice Chairman Miville seconded the motion. The motion passed unanimously.

4. General Public Comments – See Video (00:2:30)

No public comments were entered.

5. Changes to the Agenda – See Video (00:03:00)

No changes to the agenda were made.

6. Financial Reports – See Video (00:03:15)

There were no financial reports provided this month. A generalized summary was provided by the accountant. Treasurer Pyle provided an update to the board. Treasurer Pyle asked for the rate that Fifth Third bank accounts were gaining. (4.25%).

A list of recommendations was provided by the accountant:

1. Transfer \$500,000 from General Fund to the Capital Fund
2. Purchase a Treasury Bill with a maturity value of approximately \$2,700,000 and a maturity date of April 2027 to designate for 5/1/2027 loan payment. Use funds from Fifth Third Money Market.
3. Purchase a Treasury Bill with a maturity value of approximately \$2,750,000 and a maturity date of April 2028 to designate for 5/1/2028 loan payment. Use \$500,000 from recommendation #1, \$600,000 from Fifth Third Money Market, and \$1,650,000 from Fifth Third Capital Savings.
4. Use future special assessment revenues to cover loan interest payments and final loan payment in 2029.

These recommendations would leave \$457,000 in the general fund and \$1,376,187 of undesignated funds in the capital projects fund.

During Discussion, Vice Chairman Miville asked about the interest gained on CEPD funds. The CEPD is gaining roughly 2% interest on the funds that are earmarked for payment on the 2021 Beach Nourishment Project loan.

Vice Chairman Miville made a motion to approve the recommendations of the accountant as listed. Treasurer Pyle seconded the motion. The motion passed unanimously. (Resolution 2024.10).

Executive Director Munt provided data from the parking lot income to the board. The charts are provided in the 2024.6.10 Materials.

Discussion was held by the board regarding parking being sold at the Post Office lot during the holiday weekend.

Chairman Wade suggested that the CEPD investigate swapping the Alison Hagerup Parking Lot for the "Shirley Lot". Discussion was held and Chairman Wade would like to work with Executive Director Munt on creating a strategic plan for the future of the parking lot and public access on Captiva.

7. Administrative Update – See Video (00:44:10)

Executive Director Munt requested the summer schedules of the Commissioners and reminded the board that a physical quorum is necessary to decide on the 2024-2025 Beach Nourishment Bids.

Executive Director Munt informed the of the three seats up for election in the upcoming General Election.

FSBPA Conference will be held in September.

8. Old Business – See Video (00:50:25)

A. Becker Update

Nicholas Matthews provided an update to the board. He reports that this is a slow part of the year outside of legislative sessions and major legislation has not been sent back from the Governor's Office. He also informed the board on a bill that affects how rental properties are

identified and taxed at the local level. He suggests the board consider their needs and items for the next appropriations requests.

Executive Director Munt updated the board that the referendum passed 83-17. The bidders were asked to provide a “best and final offer” for the 2024-2025 Beach Nourishment to be decided on in July. A review of the current obligated grant funding was provided.

B. APTIM Update

I. Bayside Adaptation

Nicole Sharp from APTIM provided the update to the Board.

Information from the last public outreach and steering committee meetings is being compiled and the legal memo from Richard Grosso is being worked on to be presented at the upcoming public outreach meetings. The next Public Outreach Meeting will be on June 27th. The public is encouraged to fill out the survey that can be found on the CEPD website.

II. Beach Nourishment

Physical Monitoring was performed, and the data are still being compiled. Survey teams are installing markers to the dune systems so that a 10–12-foot dune can be visualized. Best and Final Offer Bids are due 6.14.2024 and a decision on the bids will be made in July.

Susie Henry asked where, in relation to the Erosion Control Line, the dunes would be constructed. Nicole Sharp answered that it is listed on the construction plans to restore the historic dune ridge.

9. New Business – See Video (01:36:40)

A. APTIM

I. Resolution 2024.11

Executive Director Munt referred the board to Resolution 2024.11.

Treasurer Pyle motioned to accept the Resolution as written. Vice Chairman Miville seconded the motion. The motion was approved unanimously.

10. Commissioner Comments – See Video (01:38:00)

Vice Chairman Miville asked about lunches being provided to the board during the meetings.

Susie Henry asked about the timing for the upcoming nourishment. Chairman Wade answered that the bids will dictate when the project will take place.

11. Adjournment – See Video (01:40:00)

Treasurer Pyle motioned to adjourn the meeting and Vice Chairman Miville seconded the motion. The motion passed unanimously.

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the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The law does not require the CEPD to transcribe verbatim minutes; therefore, the applicant must make the necessary arrangements with a private reporter or private reporting firm and bear the resulting expense.



July 2024 Special Board Meeting Minutes

1. Call to Order – See Video (00:00:25)

Vice Chairman Miville called to order the July Special Board Meeting for the Captiva Erosion Prevention District at approximately 1:00 PM on Thursday July 25th, 2024.

2. Roll Call – See Video (00:00:25)

Commissioners:

- Seat 1, John Wade, Chairman (Absent)
- Seat 2, Rene Miville, Vice Chairman (Present)
- Seat 3, Bob Walter, Commissioner (Absent)
- Seat 4, Linda Laird, Secretary (Present)
- Seat 5, Richard Pyle, Treasurer (Absent)

CEPD Staff:

- Daniel Munt, Executive Director (Present)
- John Riegert, Deputy Director (Present)
- Ralf Brookes, CEPD Attorney (Present)

4. General Public Comments – See Video (00:01:00)

No public comments were entered.

8. Old Business – See Video (00:50:25)

A. Beach Nourishment Bid Selection

Chairman Wade entered the meeting at this time.

Nicole Sharp offered an update on the condition of the beach after the Physical Monitoring was completed. The beach profile that was measured was from the landward limits of the dune to the depth of closure which is roughly 13 feet deep on Captiva. Only 27% of the beach width currently remains. An erosive trend continues post Hurricane Ian.

Commissioner Walter asked if the sand that is in the depth of closure can be recovered. Nicole Sharp answered that the sand in the depth of closure cannot be recovered during a beach nourishment. Sand may recover naturally but takes many years.

Executive Director Munt provided a review of the bids provided by Great Lakes Dredge and Dock and Weeks Marine. GLDD's bid remains the same and Weeks bid increased by \$2,000,000. The only project timing that was included in both bids was in the Spring of 2025. This time frame would require Sea Turtle Nest Relocation. The bids can be viewed at <https://www.mycepd.com/2024-07-25-special-july-board-meeting>.

After reviewing the bids, APTIM and CEPD Staff recommended selecting the GLDD bid.

Secretary Laird made a motion to select GLDD's bid at the suggestion of APTIM and CEPD Staff. Chairman Wade seconded the motion. The motion passed unanimously

9. New Business – See Video (01:01:14)

A. Tentative Budget Hearing Date Selection

Executive Director Munt proposed to hold the Tentative Budget Hearing immediately following the September 9th Regular Board Meeting at 5:01 p.m.

Commissioner Walter motioned to set the Tentative Budget Hearing for September 9th at 5:01 p.m. Vice Chairman Miville seconded the motion. The motion passed unanimously.

10. Commissioner Comments – See Video (01:38:00)

Vice Chairman Miville asked about the idea to take over iguana control from the Captiva Community Panel. This will be addressed in the coming meetings to be added on the agenda.

Executive Director Munt offered thanks on behalf of the CEPD to the Captiva Civic Association for allowing the use of their facilities at no cost.

11. Adjournment – See Video (01:14:00)

Vice Chairman Miville motioned to adjourn the meeting. Commissioner Walter seconded the motion. The motion passed unanimously.

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CEPD - GENERAL FUND
Profit & Loss
June 2024

	Jun 24	Jun 23
Ordinary Income/Expense		
Income		
Ad Valorem Tax	1,226.03	14,361.65
Interest Income	1,636.67	1,171.80
Other Income	88.42	432.01
Total Income	2,951.12	15,965.46
Gross Profit	2,951.12	15,965.46
Expense		
Administrative expenses		
Advertising	74.90	74.90
Bank Services Charges	63.51	29.24
Dues and Subscriptions	0.00	6,500.00
Office Expenses	1,302.24	4,149.83
Rent Expense	1,492.19	1,168.48
Repairs	0.00	38.30
Travel & Conferences	400.00	135.00
Utilities	805.10	920.73
Website & Computer Maintenance	0.00	534.06
Total Administrative expenses	4,137.94	13,550.54
Consulting and Professional Fees	0.00	3,100.00
Cost of Collecting Ad Valorem	24.52	287.23
Payroll	11,672.16	15,158.54
Total Expense	15,834.62	32,096.31
Net Ordinary Income	(12,883.50)	(16,130.85)
Other Income/Expense		
Other Expense		
Transfers to Capital Projects	507,037.50	7,037.50
Total Other Expense	507,037.50	7,037.50
Net Other Income	(507,037.50)	(7,037.50)
Net Income	(519,921.00)	(23,168.35)

CEPD - GENERAL FUND
Profit & Loss
October 2023 through June 2024

	Oct '23 - Jun 24	Oct '22 - Jun 23
Ordinary Income/Expense		
Income		
Ad Valorem Tax	446,582.39	627,097.15
Interest Income	19,101.77	1,936.97
Other Income	7,991.32	4,216.18
Total Income	473,675.48	633,250.30
Gross Profit	473,675.48	633,250.30
Expense		
Administrative expenses		
Advertising	2,078.39	573.63
Bank Services Charges	637.77	54.24
Board Meeting Expenses	0.00	504.64
Dues and Subscriptions	8,280.00	7,765.00
Insurance	13,758.00	14,655.00
Office Expenses	11,816.16	10,085.73
Rent Expense	11,328.01	8,718.53
Repairs	437.60	38.30
Travel & Conferences	3,664.97	1,768.00
Utilities	7,234.35	5,210.91
Website & Computer Maintenance	2,779.36	5,487.70
Total Administrative expenses	62,014.61	54,861.68
Consulting and Professional Fees	23,075.00	24,825.00
Cost of Collecting Ad Valorem	14,107.38	9,132.36
Payroll	111,082.52	96,013.15
Total Expense	210,279.51	184,832.19
Net Ordinary Income	263,395.97	448,418.11
Other Income/Expense		
Other Expense		
Transfers to Capital Projects	563,337.50	63,337.50
Total Other Expense	563,337.50	63,337.50
Net Other Income	(563,337.50)	(63,337.50)
Net Income	(299,941.53)	385,080.61

8:33 AM
07/08/24
Accrual Basis

CEPD - GENERAL FUND
Profit & Loss Budget vs. Actual
October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax	446,582.39	578,066.00	(131,483.61)
Interest Income	19,101.77	20,000.00	(898.23)
Other Income	7,991.32	5,000.00	2,991.32
Total Income	473,675.48	603,066.00	(129,390.52)
Gross Profit	473,675.48	603,066.00	(129,390.52)
Expense			
Administrative expenses			
Advertising	2,078.39	15,000.00	(12,921.61)
Bank Services Charges	637.77	2,000.00	(1,362.23)
Board Meeting Expenses	0.00	1,000.00	(1,000.00)
Dues and Subscriptions	8,280.00	11,000.00	(2,720.00)
Insurance	13,758.00	17,000.00	(3,242.00)
Office Expenses	11,816.16	10,000.00	1,816.16
Postage	0.00	500.00	(500.00)
Rent Expense	11,328.01	17,000.00	(5,671.99)
Repairs	437.60	1,000.00	(562.40)
Travel & Conferences	3,664.97	5,500.00	(1,835.03)
Utilities	7,234.35	11,000.00	(3,765.65)
Website & Computer Maintenance	2,779.36	7,500.00	(4,720.64)
Total Administrative expenses	62,014.61	98,500.00	(36,485.39)
Consulting and Professional Fees	23,075.00	35,000.00	(11,925.00)
Cost of Collecting Ad Valorem			
Property Appraiser Fees	4,605.21	5,000.00	(394.79)
Tax Collector Fees	9,502.17	15,000.00	(5,497.83)
Total Cost of Collecting Ad Valorem	14,107.38	20,000.00	(5,892.62)
Payroll	111,082.52	151,000.00	(39,917.48)
Total Expense	210,279.51	304,500.00	(94,220.49)
Net Ordinary Income	263,395.97	298,566.00	(35,170.03)
Other Income/Expense			
Other Expense			
Transfers to Capital Projects	563,337.50	84,450.00	478,887.50
Total Other Expense	563,337.50	84,450.00	478,887.50
Net Other Income	(563,337.50)	(84,450.00)	(478,887.50)
Net Income	(299,941.53)	214,116.00	(514,057.53)

9:00 AM
07/08/24
Accrual Basis

CEPD - GENERAL FUND
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Bank of the Islands Checking	46,763.50	127,821.04
Fifth Third Checking 4036	4,361.91	16,154.90
Fifth Third Savings 4044	275,221.47	598,318.38
Total Checking/Savings	<u>326,346.88</u>	<u>742,294.32</u>
Total Current Assets	<u>326,346.88</u>	<u>742,294.32</u>
TOTAL ASSETS	<u><u>326,346.88</u></u>	<u><u>742,294.32</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards	2,096.29	7,457.93
Other Current Liabilities		
Due To (From) Capital Projects	<u>(18,962.44)</u>	<u>40,020.17</u>
Total Other Current Liabilities	<u>(18,962.44)</u>	<u>40,020.17</u>
Total Current Liabilities	<u>(16,866.15)</u>	<u>47,478.10</u>
Total Liabilities	<u>(16,866.15)</u>	<u>47,478.10</u>
Equity		
Fund Balance	643,154.56	309,735.61
Net Income	<u>(299,941.53)</u>	<u>385,080.61</u>
Total Equity	<u>343,213.03</u>	<u>694,816.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>326,346.88</u></u>	<u><u>742,294.32</u></u>

8:40 AM
07/08/24
Accrual Basis

CEPD - CAPITAL PROJECTS FUND

Profit & Loss

June 2024

	Jun 24	Jun 23
Ordinary Income/Expense		
Income		
Interest Income	23,618.75	1,084.13
Parking Lot Revenue	53,099.05	23,696.65
Special Assessments	16,250.88	38,371.22
Total Income	92,968.68	63,152.00
Expense		
General Expense		
Bank Service Charges	48.97	0.01
Rent Expense	1,492.20	1,168.49
Total General Expense	1,541.17	1,168.50
Parking Lot Expenses		
Parking Collection Fees	2,617.37	1,253.30
Parking Lot Maintenance	0.00	5,990.00
Portable Toilets	5,402.88	10,805.76
Sales Tax Expense	3,210.79	1,316.10
Signage	0.00	650.00
Total Parking Lot Expenses	11,231.04	20,015.16
Payroll Expense	18,804.57	15,914.89
Professional Fees	6,000.00	15,100.00
Project Expenses		
Beach Maintenance & Monitoring	0.00	1,966.25
Total Project Expenses	0.00	1,966.25
Project Management Support		
Aptim	101,621.11	6,057.44
Total Project Management Support	101,621.11	6,057.44
Total Expense	139,197.89	60,222.24
Net Ordinary Income	(46,229.21)	2,929.76
Other Income/Expense		
Other Income		
Transfer from General Fund	507,037.50	7,037.50
Unrealized Gain (Loss) T-Bills	(109,728.02)	0.00
Total Other Income	397,309.48	7,037.50
Net Other Income	397,309.48	7,037.50
Net Income	351,080.27	9,967.26

9:02 AM

CEPD - CAPITAL PROJECTS FUND

07/08/24

Profit & Loss

Accrual Basis

October 2023 through June 2024

	Oct '23 - Jun 24	Oct '22 - Jun 23
Ordinary Income/Expense		
Income		
Grant Income - Local	189,332.83	5,250,909.12
Grant Income - State	1,211,171.94	898,444.03
Interest Income	466,388.97	118,869.39
Other Income	31,685.58	1,744.59
Parking Lot Revenue	306,049.18	60,356.95
Special Assessments	939,472.54	2,901,730.18
Total Income	3,144,101.04	9,232,054.26
Expense		
General Expense		
Bank Service Charges	529.27	299.91
Cost of Assessment Collections	2,101.60	2,641.10
Insurance	2,886.00	4,795.00
Misc Expense	0.00	5,696.75
Rent Expense	11,327.98	8,718.52
Total General Expense	16,844.85	22,151.28
Parking Lot Expenses		
Parking Collection Fees	13,865.16	3,179.81
Parking Lot Maintenance	26,992.77	7,330.00
Portable Toilets	54,028.80	16,796.64
Sales Tax Expense	20,101.49	8,048.40
Signage	3,240.00	700.00
Total Parking Lot Expenses	118,228.22	36,054.85
Payroll Expense	159,374.26	104,141.19
Professional Fees	77,210.00	78,960.00
Project Expenses		
Beach Maintenance & Monitoring	76,865.00	18,671.25
Total Project Expenses	76,865.00	18,671.25
Project Management Support		
Aptim	267,550.41	126,667.64
SCCF	0.00	101,184.00
Total Project Management Support	267,550.41	227,851.64
Total Expense	716,072.74	487,830.21
Net Ordinary Income	2,428,028.30	8,744,224.05
Other Income/Expense		
Other Income		
Transfer from General Fund	563,337.50	63,337.50
Unrealized Gain (Loss) T-Bills	(29,395.52)	0.00
Total Other Income	533,941.98	63,337.50
Other Expense		
Debt Service - Interest	330,380.82	381,563.30
Debt Service - Principal	2,463,602.65	2,412,421.01
Total Other Expense	2,793,983.47	2,793,984.31
Net Other Income	(2,260,041.49)	(2,730,646.81)
Net Income	167,986.81	6,013,577.24

8:57 AM

CEPD - CAPITAL PROJECTS FUND

07/08/24

Profit & Loss Budget vs. Actual

Accrual Basis

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Income - Local	189,332.83	261,482.00	(72,149.17)
Grant Income - State	1,211,171.94	600,000.00	611,171.94
Interest Income	466,388.97	325,000.00	141,388.97
Other Income	31,685.58	2,000.00	29,685.58
Parking Lot Revenue	306,049.18	500,000.00	(193,950.82)
Special Assessments	939,472.54	952,698.00	(13,225.46)
Total Income	3,144,101.04	2,641,180.00	502,921.04
Expense			
General Expense			
Bank Service Charges	529.27	500.00	29.27
Cost of Assessment Collections	2,101.60	2,000.00	101.60
Insurance	2,886.00	5,000.00	(2,114.00)
Rent Expense	11,327.98	17,000.00	(5,672.02)
Total General Expense	16,844.85	24,500.00	(7,655.15)
Parking Lot Expenses			
Parking Collection Fees	13,865.16	18,000.00	(4,134.84)
Parking Lot Maintenance	26,992.77	25,000.00	1,992.77
Portable Toilets	54,028.80	75,000.00	(20,971.20)
Sales Tax Expense	20,101.49	22,500.00	(2,398.51)
Signage	3,240.00	1,000.00	2,240.00
Total Parking Lot Expenses	118,228.22	141,500.00	(23,271.78)
Payroll Expense	159,374.26	260,000.00	(100,625.74)
Professional Fees	77,210.00	110,000.00	(32,790.00)
Project Expenses			
Beach Maintenance & Monitoring	76,865.00	125,000.00	(48,135.00)
Redfish Pass	0.00	100,000.00	(100,000.00)
Total Project Expenses	76,865.00	225,000.00	(148,135.00)
Project Management Support			
Aptim	267,550.41	575,000.00	(307,449.59)
SCCF	0.00	75,000.00	(75,000.00)
Total Project Management Support	267,550.41	650,000.00	(382,449.59)
Total Expense	716,072.74	1,411,000.00	(694,927.26)
Net Ordinary Income	2,428,028.30	1,230,180.00	1,197,848.30
Other Income/Expense			
Other Income			
Transfer from General Fund	563,337.50	84,450.00	478,887.50
Unrealized Gain (Loss) T-Bills	(29,395.52)		
Total Other Income	533,941.98	84,450.00	449,491.98
Other Expense			
Debt Service - Interest	330,380.82	330,456.00	(75.18)
Debt Service - Principal	2,463,602.65	2,463,603.00	(0.35)
Total Other Expense	2,793,983.47	2,794,059.00	(75.53)
Net Other Income	(2,260,041.49)	(2,709,609.00)	449,567.51
Net Income	167,986.81	(1,479,429.00)	1,647,415.81

8:52 AM

CEPD - CAPITAL PROJECTS FUND

07/08/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Bank of the Islands Checking	6,552.71	66,936.17
Fifth Third Checking 4051	80,104.38	35,000.00
Fifth Third Savings 4069	2,116,053.76	402,027.95
Total Checking/Savings	2,202,710.85	503,964.12
Other Current Assets		
Deposit Utilities	300.00	300.00
Due From (To) General Fund	(18,962.44)	40,020.17
Special Assessments Receivable		
SA 2021 Receivable	4,372,198.03	0.00
SA Allowance Account	(109,304.95)	0.00
SA Deferred Revenue	(4,116,263.50)	0.00
Total Special Assessments Receivable	146,629.58	0.00
Total Other Current Assets	127,967.14	40,320.17
Total Current Assets	2,330,677.99	544,284.29
Other Assets		
Fifth Third Investments		
Fifth Third Money Market	0.00	71,400.19
Treasury Bill 2024- 4/15	0.00	2,929,166.44
Treasury Bill 2025- 4/15	2,497,953.86	2,497,953.86
Treasury Bill 2026- 3/15	758,687.95	758,687.95
Treasury Bill 2026- 4/30	2,499,925.86	2,499,925.86
Treasury Bill 2027- 4/15	2,729,017.03	0.00
Treasury Bill 2028- 4/30	2,690,544.70	0.00
Treasury Bills FMV Adjustment	(118,222.38)	0.00
Total Fifth Third Investments	11,057,907.02	8,757,134.30
Total Other Assets	11,057,907.02	8,757,134.30
TOTAL ASSETS	13,388,585.01	9,301,418.59
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	107,023.99	0.00
Total Current Liabilities	107,023.99	0.00
Long Term Liabilities		
Renourishment 2021 Loan		
Loan	13,123,938.82	15,587,541.47
Loan- Current Portion Due May 1	(2,515,813.03)	(2,463,602.65)
Loan- Noncurrent Portion	(10,608,125.79)	(13,123,938.82)
Total Renourishment 2021 Loan	0.00	0.00
Total Long Term Liabilities	0.00	0.00
Total Liabilities	107,023.99	0.00
Equity		
Fund Balance	1,128,350.21	2,238,587.35
Fund Balance- Accum Reserves	1,567,782.55	1,049,254.00
Fund Balance- Loan Payments	10,417,441.45	0.00
Net Income	167,986.81	6,013,577.24
Total Equity	13,281,561.02	9,301,418.59
TOTAL LIABILITIES & EQUITY	13,388,585.01	9,301,418.59

Captiva Erosion Prevention District
General Fund - Budget Performance Summary
For the Ten Months Ended July 31, 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual - July '24	Budget - July '24	Actual - July '23	Budget - July '23	Actual YTD	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense									
Income									
Ad Valorem Tax	\$ 11,390.35	\$ 8,000.00	\$ -	\$ -	\$ 457,972.74	\$ 500,000.00	\$ (42,027.26)	\$ 578,066.00	\$ 120,093.26
Interest Income	935.00	1,666.67	1,411.91	12.50	20,036.77	15,000.00	5,036.77	20,000.00	(36.77)
Other Income	31.43	416.67	771.77	416.67	8,022.75	3,750.00	4,272.75	5,000.00	(3,022.75)
Total Income	12,356.78	10,083.33	2,183.68	429.17	486,032.26	518,750.00	(32,717.74)	603,066.00	117,033.74
Expense									
Administrative Expenses	7,824.63	6,125.00	3,776.29	7,916.66	69,839.24	77,883.00	8,043.76	101,500.00	31,660.76
Cost of Collecting Ad Valorem	227.81	200.00	0.00	1,708.34	14,335.19	19,000.00	4,664.81	20,000.00	5,664.81
Wages	11,676.98	12,333.33	9,970.52	12,500.00	122,759.50	111,000.00	(11,759.50)	148,000.00	25,240.50
Professional Fees	3,400.00	2,916.67	1,550.00	2,916.67	26,475.00	26,250.00	(225.00)	35,000.00	8,525.00
Reserves Transfer	7,037.50	7,037.50	7,037.50	7,037.50	570,375.00	70,375.00	(500,000.00)	84,450.00	(485,925.00)
Total Expense	30,166.92	28,612.50	22,334.31	32,079.17	803,783.93	304,508.00	(499,275.93)	388,950.00	(414,833.93)
Net Income	<u>\$ (17,810.14)</u>	<u>\$ (18,529.17)</u>	<u>\$ (20,150.63)</u>	<u>\$ (31,650.00)</u>	<u>\$ (317,751.67)</u>	<u>\$ 214,242.00</u>	<u>\$ (531,993.67)</u>	<u>\$ 214,116.00</u>	<u>\$ 531,867.67</u>

Modified accrual basis- omitted all note disclosures
No assurance is provided on these financial statements.

Captiva Erosion Prevention District
General Fund - Budget Performance Detail
For the Ten Months Ended July 31, 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual - July '24	Budget - July '24	Actual - July '23	Budget - July '23	Actual YTD	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense									
Income									
Ad Valorem Tax	11,390.35	8,000.00	0.00	0.00	457,972.74	500,000.00	(42,027.26)	578,066.00	120,093.26
Interest Income	935.00	1,666.67	1,411.91	12.50	20,036.77	15,000.00	5,036.77	20,000.00	(36.77)
Other Income	31.43	416.67	771.77	416.67	8,022.75	3,750.00	4,272.75	5,000.00	(3,022.75)
Total Income	12,356.78	10,083.33	2,183.68	429.17	486,032.26	518,750.00	(32,717.74)	603,066.00	117,033.74
Expense									
Administrative Expenses									
Advertising	3,122.83	1,250.00	22.17	1,250.00	5,201.22	11,250.00	6,048.78	15,000.00	9,798.78
Service Charges	71.56	416.67	340.44	250.00	709.33	3,750.00	3,040.67	5,000.00	4,290.67
Board Meeting Expenses	0.00	83.33	0.00	83.33	0.00	750.00	750.00	1,000.00	1,000.00
Dues and Subscriptions	0.00	0.00	0.00	625.00	8,280.00	9,000.00	720.00	11,000.00	2,720.00
Insurance	0.00	0.00	0.00	1,416.67	13,758.00	13,758.00	0.00	17,000.00	3,242.00
Office Expense	1,169.34	833.33	1,553.70	833.33	12,985.50	7,500.00	(5,485.50)	10,000.00	(2,985.50)
Postage	0.00	41.67	0.00	41.67	0.00	375.00	375.00	500.00	500.00
Rent Expense	1,735.29	1,416.67	1,170.48	1,250.00	13,063.30	12,750.00	(313.30)	17,000.00	3,936.70
Repairs	0.00	83.33	12.68	83.33	437.60	750.00	312.40	1,000.00	562.40
Travel and Conferences	900.00	458.33	0.00	833.33	4,564.97	4,125.00	(439.97)	5,500.00	935.03
Telephone	406.99	458.33	278.71	250.00	4,011.77	4,125.00	113.23	5,500.00	1,488.23
Utilities	418.62	458.33	398.11	333.33	4,048.19	4,125.00	76.81	5,500.00	1,451.81
Website & Computer Maintenance	0.00	625.00	0.00	666.67	2,779.36	5,625.00	2,845.64	7,500.00	4,720.64
Total Administrative expenses	7,824.63	6,125.00	3,776.29	7,916.66	69,839.24	77,883.00	8,043.76	101,500.00	31,660.76
Wages and Professional Fees									
Wages	11,676.98	12,333.33	9,970.52	12,500.00	122,759.50	111,000.00	(11,759.50)	148,000.00	25,240.50
Professional Fees	3,400.00	2,916.67	1,550.00	2,916.67	26,475.00	26,250.00	(225.00)	35,000.00	8,525.00
Total Legal and Professional Fees	15,076.98	15,250.00	11,520.52	15,416.67	149,234.50	137,250.00	(11,984.50)	183,000.00	33,765.50
Cost of Collecting Ad Valorem									
Property Tax Appraiser Fees	0.00	0.00	0.00	416.67	4,605.21	5,000.00	394.79	5,000.00	394.79
Tax Collector Commissions	227.81	200.00	0.00	1,291.67	9,729.98	14,000.00	4,270.02	15,000.00	5,270.02
Total Cost of Collecting Ad Valorem	227.81	200.00	0.00	1,708.34	14,335.19	19,000.00	4,664.81	20,000.00	5,664.81
Reserves									
Operating Reserves Transfers	7,037.50	7,037.50	7,037.50	7,037.50	570,375.00	70,375.00	(500,000.00)	84,450.00	(485,925.00)
Total Expense	30,166.92	28,612.50	22,334.31	32,079.17	803,783.93	304,508.00	(499,275.93)	388,950.00	(414,833.93)
Net Income	\$ (17,810.14)	\$ (18,529.17)	\$ (20,150.63)	\$ (31,650.00)	\$ (317,751.67)	\$ 214,242.00	\$ (531,993.67)	\$ 214,116.00	\$ 531,867.67

9:29 AM
8/8/2024
Prepared: JS

Captiva Erosion Prevention District
Capital Projects Fund - Budget Performance Summary
For the Ten Months Ended July 31, 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Actual - July '24	Budget - July '24	Actual - July '23	Budget - July '23	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense									
Income									
Grant Income	\$ -	\$ -	\$ 3,826,043.24	\$ 523,333.33	\$ 1,400,504.77	\$ 861,482.00	\$ 539,022.77	\$ 861,482.00	\$ (539,022.77)
Interest Income	14,425.60	0.00	4,658.81	83.33	480,814.57	312,500.00	168,314.57	325,000.00	(155,814.57)
Other Miscellaneous Income	0.00	166.67	9,101.81	83.33	31,685.58	1,166.67	30,518.91	2,000.00	(29,685.58)
Parking Lot Revenue	57,334.45	41,666.67	26,845.55	30,000.00	363,383.63	291,666.67	71,716.96	500,000.00	136,616.37
Reserves - General	7,037.50	7,037.50	7,037.50	7,037.50	570,375.00	63,337.50	507,037.50	84,450.00	(485,925.00)
Special Assessments	31,137.96	10,000.00	0.00	191,666.67	970,610.50	925,000.00	45,610.50	952,698.00	(17,912.50)
Unrealized Gain (Loss) on T-Bills	109,933.32	0.00	0.00	0.00	80,537.80	0.00	0.00	0.00	0.00
Total Income	219,868.83	58,870.83	3,873,686.91	752,204.16	3,897,911.85	2,455,152.83	1,362,221.22	2,725,630.00	(1,091,744.05)
Expense									
General Expenses	1,793.96	2,291.67	1,279.35	3,375.00	18,638.81	20,927.67	2,288.86	34,500.00	15,861.19
Parking Lot	11,588.66	11,791.67	7,375.23	9,625.00	181,316.88	82,541.67	(98,775.21)	141,500.00	(39,816.88)
Wages	18,911.76	21,666.67	14,987.24	16,666.67	178,286.02	151,666.67	(26,619.35)	260,000.00	81,713.98
Professional Fees	9,400.00	9,166.67	1,550.00	9,166.67	86,610.00	64,166.67	(22,443.33)	110,000.00	23,390.00
Capital Projects	2,706.93	72,083.33	0.00	59,583.33	299,122.34	504,583.33	205,460.99	865,000.00	565,877.66
Debt Service	0.00	0.00	0.00	0.00	2,793,983.47	2,794,059.00	75.53	2,794,059.00	75.53
Total Expense	44,401.31	117,000.00	25,191.82	98,416.67	3,557,957.52	3,617,945.00	59,987.48	4,205,059.00	647,101.48
Net Income	\$ 175,467.52	\$ (58,129.17)	\$ 3,848,495.09	\$ 653,787.49	\$ 339,954.33	\$ (1,162,792.17)	\$ 1,502,746.50	\$ (1,479,429.00)	\$ (1,819,383.33)

Modified accrual basis - omitted all note disclosures
No assurance is provided on these financial statements.

8/8/2024
9:29 AM
Prepared: JS

Captiva Erosion Prevention District
Capital Projects Fund - Budget Performance Detail
For the Ten Months Ended July 31, 2024

	(A)		(B)		(D)		(E)		(F)		(G)		(H)		(I)	
	Actual - July '24	Budget - July '24	Actual - July '23	Budget - July '23	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Residual Budget							
Ordinary Income/Expense																
Income																
Grant Income - Local	\$ -	\$ -	\$ -	\$ 448,333.33	\$ 189,332.83	\$ 261,482.00	\$ (72,149.17)	\$ 261,482.00	\$ 72,149.17							
Grant Income - State	0.00	0.00	3,826,043.24	75,000.00	1,211,171.94	600,000.00	611,171.94	600,000.00	(611,171.94)							
Grant Income - Federal (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Interest Income	14,425.60		4,658.81	83.33	480,814.57	312,500.00	168,314.57	325,000.00	(155,814.57)							
Other Miscellaneous Revenues	0.00	166.67	9,101.81	83.33	31,685.58	1,166.67	30,518.91	2,000.00	(29,685.58)							
Parking Lot Revenue	57,334.45	41,666.67	26,845.55	30,000.00	363,383.63	291,666.67	71,716.96	500,000.00	136,616.37							
General Reserves	7,037.50	7,037.50	7,037.50	7,037.50	570,375.00	63,337.50	507,037.50	84,450.00	(485,925.00)							
Special Assessments	31,137.96	10,000.00	0.00	191,666.67	970,610.50	925,000.00	45,610.50	952,698.00	(17,912.50)							
Unrealized Gain (Loss) on T-Bills	109,933.32	0.00	0.00	0.00	80,537.80	0.00	0.00	0.00	0.00							
Total Income	219,868.83	58,870.83	3,873,686.91	752,204.16	3,897,911.85	2,455,152.83	1,442,759.02	2,725,630.00	(1,091,744.05)							
Expense																
Service Charges	58.67	41.67	108.88	41.67	587.94	291.67	(296.27)	500.00	(87.94)							
Cost of Assessment Collections	0.00	0.00	0.00	833.33	2,101.60	2,000.00	(101.60)	2,000.00	(101.60)							
Insurance	0.00	0.00	0.00	416.67	2,886.00	2,886.00	0.00	5,000.00	2,114.00							
Rent	1,735.29	1,416.67	1,170.47	1,250.00	13,063.27	9,916.67	(3,146.60)	17,000.00	3,936.73							
Beach Vehicle	0.00	833.33	0.00	833.33	0.00	5,833.33	5,833.33	10,000.00	10,000.00							
Total General Expense	1,793.96	2,291.67	1,279.35	3,375.00	18,638.81	20,927.67	2,288.86	34,500.00	15,861.19							
Parking Lot Expenses																
Parking Collection Fees	2,716.49	1,500.00	32.95	1,500.00	16,581.65	10,500.00	(6,081.65)	18,000.00	1,418.35							
Parking Maintenance	0.00	2,083.33	250.00	1,250.00	78,492.77	14,583.33	(63,909.44)	25,000.00	(53,492.77)							
Portable Toilets	5,402.88	6,250.00	5,402.88	5,000.00	59,431.68	43,750.00	(15,681.68)	75,000.00	15,568.32							
Signage	0.00	83.33	0.00	0.00	3,240.00	583.33	(2,656.67)	1,000.00	(2,240.00)							
Sales Tax Expense	3,469.29	1,875.00	1,689.40	1,875.00	23,570.78	13,125.00	(10,445.78)	22,500.00	(1,070.78)							
Total Parking Lot Expenses	11,588.66	11,791.67	7,375.23	9,625.00	181,316.88	82,541.67	(98,775.21)	141,500.00	(39,816.88)							
Wages and Professional Fees																
Wages	18,911.76	21,666.67	14,987.24	16,666.67	178,286.02	151,666.67	(26,619.35)	260,000.00	81,713.98							
Professional Fees	9,400.00	9,166.67	1,550.00	9,166.67	86,610.00	64,166.67	(22,443.33)	110,000.00	23,390.00							
Total Wages and Professional Fees	28,311.76	30,833.33	16,537.24	25,833.34	264,896.02	215,833.33	(49,062.69)	370,000.00	105,103.98							
Capital Projects																
Project Expenses	2,706.93	65,833.33	0.00	51,250.00	299,122.34	460,833.33	161,710.99	790,000.00	490,877.66							
Grants to other agencies	0.00	6,250.00	0.00	8,333.33	0.00	43,750.00	43,750.00	75,000.00	75,000.00							
Total Capital Projects	2,706.93	72,083.33	0.00	59,583.33	299,122.34	504,583.33	205,460.99	865,000.00	565,877.66							
Debt Service																
Interest	0.00	0.00	0.00	0.00	330,380.82	330,456.00	75.18	330,456.00	75.18							
Principal	0.00	0.00	0.00	0.00	2,463,602.65	2,463,603.00	0.35	2,463,603.00	0.35							
Total Debt Service	0.00	0.00	0.00	0.00	2,793,983.47	2,794,059.00	75.53	2,794,059.00	75.53							
Total Expense	44,401.31	117,000.00	25,191.82	98,416.67	3,557,957.52	3,617,945.00	59,987.48	4,205,059.00	647,101.48							
Net Income	175,467.52	(58,129.17)	3,848,495.09	653,787.49	339,954.33	(1,162,792.17)	1,502,746.50	(1,479,429.00)	(1,819,383.33)							

Modified accrual basis - omitted all note disclosures
No assurance is provided on these financial statements.

	<u>July 31, 2024</u>	<u>July 31, 2023</u>
ASSETS		
Current Assets		
Checking/Savings		
BOTI Checking	\$ 45,299.93	\$ 112,446.05
Fifth Third Checking	6,973.65	23,144.04
Fifth Third Savings	276,137.27	568,260.40
Total Checking/Savings	<u>328,410.85</u>	<u>703,850.49</u>
Total Current Assets	328,410.85	703,850.49
Other Assets		
Due from (to) Capital Projects Fund	<u>5,880.22</u>	<u>(29,927.96)</u>
TOTAL ASSETS	<u>\$ 334,291.07</u>	<u>\$ 673,922.53</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Liabilities	<u>8,888.18</u>	<u>234.94</u>
Total Other Current Liabilities	<u>8,888.18</u>	<u>234.94</u>
Total Current Liabilities	<u>8,888.18</u>	<u>234.94</u>
Total Liabilities	8,888.18	234.94
Equity		
Fund Balance	643,154.56	309,335.61
Net Income	<u>(317,751.67)</u>	<u>364,351.98</u>
Total Equity	<u>325,402.89</u>	<u>673,687.59</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 334,291.07</u>	<u>\$ 673,922.53</u>

	<u>July 31, 2024</u>	<u>July 31, 2023</u>
ASSETS		
Current Assets		
Checking/Savings		
BOTI Checking	\$ 6,522.52	\$ 59,590.78
Fifth Third Checking	85,732.76	70,602.64
Fifth Third Savings	2,059,701.29	4,232,362.30
Fifth Third Investments Money Market Account	7,585.15	71,687.88
Fifth Third Treasury Bill- Maturity Date 4/15/24	-	2,929,166.44
Fifth Third Treasury Bill- Maturity Date 4/15/25	2,497,953.86	2,497,953.86
Fifth Third Treasury Bill- Maturity Date 4/30/26	2,499,925.86	2,499,925.86
Fifth Third Treasury Bill- Maturity Date 3/15/26	758,687.95	758,687.95
Fifth Third Treasury Bill- Maturity Date 4/15/27	2,729,017.03	-
Fifth Third Treasury Bill- Maturity Date 3/15/28	2,690,544.70	-
Treasury Bills FMV Adjustment	(8,289.06)	-
Total Current Assets	<u>13,327,382.06</u>	<u>13,119,977.71</u>
Other Current Assets		
Utility Deposit	300.00	300.00
Due From (To) General Fund	(5,880.22)	29,927.96
SA 2021 Receivable	4,372,198.03	-
SA Allowance Account	(109,304.95)	-
SA Deferred Revenue	(4,116,263.50)	-
Total Other Current Assets	<u>141,049.36</u>	<u>30,227.96</u>
Total Current Assets	<u>13,468,431.42</u>	<u>13,150,205.67</u>
TOTAL ASSETS	<u>\$ 13,468,431.42</u>	<u>\$ 13,150,205.67</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accrued Liabilities	\$ 14,902.88	\$ -
Total Current Liabilities	<u>14,902.88</u>	<u>-</u>
Total Liabilities	<u>14,902.88</u>	<u>-</u>
Equity		
Accumulated Reserves	1,632,153.65	1,083,137.00
Assigned for Loan Payments	10,417,441.45	-
Fund Balance	1,063,979.11	2,199,007.60
Net Income	339,954.33	9,868,061.07
Total Equity	<u>13,453,528.54</u>	<u>13,150,205.67</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 13,468,431.42</u>	<u>\$ 13,150,205.67</u>

Loan Balance:	\$ 15,587,541.47
Principal and Interest Payment Paid May 1st 2024	2,628,793.06
Interest Payment Due November 1st 2024	139,113.75
Principal and Interest Payment Due May 1st 2025	2,654,926.78

Treasury Bills:			
	<u>Purchase Price</u>	<u>Value at Maturity</u>	<u>Interest paid twice a year</u>
			<u>Total Gain</u>
4/15/2025-	\$2,497,953.86	2,542,000.00	33,363.75
4/30/2026-	\$2,499,925.86	2,588,000.00	30,732.50
3/15/2026-	\$758,687.95	733,000.00	16,950.63
4/15/2027-	\$2,729,017.03	2,700,000.00	60,750.00
3/15/2028-	\$2,690,544.70	2,750,000.00	48,125.00
			<u>210,864.89</u>
			<u>303,201.64</u>
			<u>76,015.83</u>
			<u>335,482.97</u>
			<u>444,455.30</u>
			<u>1,370,020.63</u>

Modified accrual basis - omitted all note disclosures
No assurance is provided on these financial statements.

CAPTIVA EROSION PREVENTION DISTRICT RESERVE ACCUMULATIONS FISCAL YEAR ENDING 9/30/2024												
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Beginning Balance	\$ 1,173,187	\$ 1,205,432	\$ 1,237,247	\$ 1,266,701	\$ 1,293,521	\$ 1,324,036	\$ 1,370,539	\$ 1,440,788	\$ 1,507,646	\$ 1,567,782	\$ 1,632,154	\$ 1,632,154
Reserves Transferred In												
Parking Revenue	25,208	24,777	22,417	19,782	23,478	39,465	63,212	59,820	53,099	57,334	-	-
Operating Reserves	7,037	7,038	7,037	7,038	7,037	7,038	7,037	7,038	7,037	7,038	-	-
Increase (Decrease) in Reserves	32,245	31,815	29,454	26,820	30,515	46,503	70,249	66,858	60,136	64,372	-	-
Total Accumulated Reserves	\$ 1,205,432	\$ 1,237,247	\$ 1,266,701	\$ 1,293,521	\$ 1,324,036	\$ 1,370,539	\$ 1,440,788	\$ 1,507,646	\$ 1,567,782	\$ 1,632,154	\$ 1,632,154	\$ 1,632,154

Hurricane
Debby
Impacts













































