

4:24 PM
12/30/24

Jupiter Inlet District
Check Detail
January 1, 2025

Total
23,199.69

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	BILLPAY	01/01/2025	ADT Security	TRUIST		-102.75
Bill	2nd Q FY25	01/01/2025		Protection Service	-102.75	102.75
TOTAL					-102.75	102.75
Bill Pmt -Check	BILLPAY	01/01/2025	AT&T	TRUIST		-214.59
Bill	Dec '24	01/01/2025		Telephone/Internet	-214.59	214.59
TOTAL					-214.59	214.59
Bill Pmt -Check	BILLPAY	01/01/2025	AT&T Mobility	TRUIST		-60.76
Bill	Dec '24	01/01/2025		Telephone/Internet	-60.76	60.76
TOTAL					-60.76	60.76
Bill Pmt -Check	BILLPAY	01/01/2025	Comcast	TRUIST		-121.46
Bill	Dec '24	01/01/2025		Public Information	-121.46	121.46
TOTAL					-121.46	121.46
Bill Pmt -Check	BILLPAY	01/01/2025	Florida Power & ...	TRUIST		-98.49
Bill	Dec '24	01/01/2025		Utilities	-85.10	85.10
				Utilities	-13.39	13.39
TOTAL					-98.49	98.49
Bill Pmt -Check	BILLPAY	01/01/2025	Great America Fi...	TRUIST		-153.00
Bill	Dec '24	01/01/2025		Office Maintenance...	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	BILLPAY	01/01/2025	Truist	TRUIST		-918.64
Bill	Jan '25	01/01/2025		Facilities	-555.45	555.45
				Membership Dues ...	-20.40	20.40
				Computer Software...	-46.00	46.00
				Office Supplies	-74.65	74.65
				Bank Charges	-20.00	20.00
				Bank Charges	-16.78	16.78
Bill	Jan '25	01/01/2025		Uncategorized Exp...	-138.00	138.00
				Computer Software...	-46.17	46.17
				Bank Charges	-1.19	1.19
TOTAL					-918.64	918.64
Bill Pmt -Check	DIRECTD...	01/01/2025	Camille Cunning...	TRUIST		-4,900.92
Bill	Jan '25	01/01/2025		Salaries	-4,900.92	6,000.00
TOTAL					-4,900.92	6,000.00

Jupiter Inlet District Check Detail January 1, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	DIRECTD...	01/01/2025	Gail P. Whipple	TRUIST		-461.75
Bill	Jan '25	01/01/2025		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/01/2025	George G. Gentile	TRUIST		-461.75
Bill	Jan '25	01/01/2025		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/01/2025	James Davis	TRUIST		-461.75
Bill	Jan '25	01/01/2025		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/01/2025	Joseph Chaison	TRUIST		-9,785.92
Bill	Jan '25	01/01/2025		Salaries	-9,785.92	11,500.00
TOTAL					-9,785.92	11,500.00
Bill Pmt -Check	DIRECTD...	01/01/2025	Michael A. Martinez	TRUIST		-461.75
Bill	Jan '25	01/01/2025		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/01/2025	Thomas L. Howard	TRUIST		-461.75
Bill	Jan '25	01/01/2025		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Check	DRAFT	01/01/2025	ADP-IRS	TRUIST		-4,534.41
				Payroll Liabilities	-3,004.41	3,004.41
				Social Security	-1,240.00	1,240.00
				Medicare Taxes	-290.00	290.00
TOTAL					-4,534.41	4,534.41

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01/06/25

Jupiter Inlet District
Check Detail
January 6, 2025

Total
9063.83
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Type	Num	Date	Name	Account	Paid Amount	Original A...
Bill Pmt -Check	BILLPAY	01/06/2025	Florida Municipal P...	TRUIST		-1,370.00
Bill	Jan '25	01/06/2025		Retirement-Em...	-1,370.00	1,370.00
TOTAL					-1,370.00	1,370.00
Check	DRAFT	01/06/2025	ADP	TRUIST		-170.18
				Payroll Expenses	-170.18	170.18
TOTAL					-170.18	170.18
Bill Pmt -Check	1875	01/06/2025	DEX Imaging	TRUIST		-71.40
Bill	Dec '24	01/06/2025		Office Maintena...	-44.10	44.10
				Office Maintena...	-27.30	27.30
TOTAL					-71.40	71.40
Bill Pmt -Check	1876	01/06/2025	Florida Municipal I...	TRUIST		-4,463.75
Bill	Jan '25	01/06/2025		Insurance-Medi...	-4,463.75	4,463.75
TOTAL					-4,463.75	4,463.75
Bill Pmt -Check	1877	01/06/2025	KDT Solutions, Inc.	TRUIST		-197.50
Bill	Jan '25	01/06/2025		Computer Soft...	-197.50	197.50
TOTAL					-197.50	197.50
Bill Pmt -Check	1878	01/06/2025	OCEAN TRAIL CON...	TRUIST		-200.00
Bill	Jan '25	01/06/2025		Public Informati...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1879	01/06/2025	Orange Tree Lands...	TRUIST		-300.00
Bill	Dec '24	01/06/2025		Landscape Mai...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1880	01/06/2025	Rudling's Pest Con...	TRUIST		-36.00
Bill	Dec '24	01/06/2025		Janitorial/Pest ...	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	1881	01/06/2025	William R.H. Broome	TRUIST		-2,225.00
Bill	Dec '24	01/06/2025		Legal Fees	-2,225.00	2,225.00
TOTAL					-2,225.00	2,225.00
Bill Pmt -Check	1882	01/06/2025	Florida Department...	TRUIST		-10.00
Bill	GGentile2025	01/06/2025		Membership D...	-10.00	10.00
TOTAL					-10.00	10.00

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01/06/25

Jupiter Inlet District
Check Detail
January 6, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original A...</u>
Bill Pmt -Check	1883	01/06/2025	Florida Department...	TRUIST		-10.00 ,1
Bill	MMartinez20...	01/06/2025		Membership D...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	1884	01/06/2025	Florida Department...	TRUIST		-10.00 *
Bill	JDavis2025	01/06/2025		Membership D...	-10.00	10.00
TOTAL					-10.00	10.00

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01/06/25

Jupiter Inlet District
Reconciliation Summary
TRUIST, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	1,235,823.34
Cleared Transactions	
Checks and Payments - 35 items	-206,411.33
Deposits and Credits - 5 items	1,658,940.25
Total Cleared Transactions	<u>1,452,528.92</u>
Cleared Balance	<u><u>2,688,352.26</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-5,006.50
Total Uncleared Transactions	<u>-5,006.50</u>
Register Balance as of 12/31/2024	<u><u>2,683,345.76</u></u>
New Transactions	
Checks and Payments - 18 items	-9,814.88
Total New Transactions	<u>-9,814.88</u>
Ending Balance	<u><u>2,673,530.88</u></u>

**Jupiter Inlet District
Reconciliation Detail
TRUIST, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,235,823.34
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	03/01/2024	BILLP...	Truist	X	-0.03	-0.03
Bill Pmt -Check	12/01/2024	BILLP...	AT&T	X	-214.59	-214.62
Bill Pmt -Check	12/01/2024	BILLP...	Great America Fina...	X	-153.00	-367.62
Bill Pmt -Check	12/01/2024	BILLP...	Florida Power & Light	X	-134.05	-501.67
Bill Pmt -Check	12/01/2024	BILLP...	Comcast	X	-121.46	-623.13
Bill Pmt -Check	12/01/2024	BILLP...	Truist	X	-88.58	-711.71
Bill Pmt -Check	12/01/2024	BILLP...	AT&T Mobility	X	-60.76	-772.47
Bill Pmt -Check	12/04/2024	1859	Florida Municipal Ins...	X	-4,464.75	-5,237.22
Bill Pmt -Check	12/04/2024	1864	Terraquatic, Inc.	X	-4,215.00	-9,452.22
Bill Pmt -Check	12/04/2024	1856	A Quality Bushog S...	X	-1,800.00	-11,252.22
Bill Pmt -Check	12/04/2024	1866	William R.H. Broome	X	-1,050.00	-12,302.22
Bill Pmt -Check	12/04/2024	1861	Orange Tree Landsc...	X	-600.00	-12,902.22
Bill Pmt -Check	12/04/2024	1860	OCEAN TRAIL CON...	X	-400.00	-13,302.22
Bill Pmt -Check	12/04/2024	1863	Scott Larson Services	X	-120.00	-13,422.22
Bill Pmt -Check	12/04/2024	1865	Treasure Coast Irrig...	X	-114.80	-13,537.02
Bill Pmt -Check	12/04/2024	1857	DEX Imaging	X	-71.32	-13,608.34
Bill Pmt -Check	12/04/2024	1862	Rudling's Pest Control	X	-36.00	-13,644.34
Bill Pmt -Check	12/10/2024	1867	Arbor Tree & Land, I...	X	-131,479.99	-145,124.33
Bill Pmt -Check	12/10/2024	1872	Murray Logan Const...	X	-28,804.00	-173,928.33
Bill Pmt -Check	12/10/2024	1873	Taylor Engineering, I...	X	-8,692.84	-182,621.17
Bill Pmt -Check	12/10/2024	1868	Florida Department ...	X	-348.08	-182,969.25
Bill Pmt -Check	12/10/2024	1870	Kay S. Anderson	X	-300.00	-183,269.25
Bill Pmt -Check	12/10/2024	1869	Judy McKee	X	-250.00	-183,519.25
Bill Pmt -Check	12/10/2024	1871	KDT Solutions, Inc.	X	-197.50	-183,716.75
Check	12/10/2024	DRAFT	ADP	X	-170.18	-183,886.93
Bill Pmt -Check	12/10/2024	1874	Town of Jupiter Wat...	X	-75.76	-183,962.69
Bill Pmt -Check	01/01/2025	DIRE...	Joseph Chaison	X	-9,785.92	-193,748.61
Bill Pmt -Check	01/01/2025	DIRE...	Camille Cunningham	X	-4,900.92	-198,649.53
Check	01/01/2025	DRAFT	ADP-IRS	X	-4,534.41	-203,183.94
Bill Pmt -Check	01/01/2025	BILLP...	Truist	X	-918.64	-204,102.58
Bill Pmt -Check	01/01/2025	DIRE...	James Davis	X	-461.75	-204,564.33
Bill Pmt -Check	01/01/2025	DIRE...	Thomas L. Howard	X	-461.75	-205,026.08
Bill Pmt -Check	01/01/2025	DIRE...	George G. Gentile	X	-461.75	-205,487.83
Bill Pmt -Check	01/01/2025	DIRE...	Gail P. Whipple	X	-461.75	-205,949.58
Bill Pmt -Check	01/01/2025	DIRE...	Michael A. Martinez	X	-461.75	-206,411.33
Total Checks and Payments					-206,411.33	-206,411.33
Deposits and Credits - 5 items						
Deposit	12/04/2024			X	582,998.26	582,998.26
Deposit	12/09/2024			X	138.00	583,136.26
Deposit	12/11/2024			X	1,027,347.07	1,610,483.33
Deposit	12/18/2024			X	48,456.89	1,658,940.22
Deposit	03/31/2025			X	0.03	1,658,940.25
Total Deposits and Credits					1,658,940.25	1,658,940.25
Total Cleared Transactions					1,452,528.92	1,452,528.92
Cleared Balance					1,452,528.92	2,688,352.26
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/01/2024	BILLP...	Florida Municipal Pe...		-1,370.00	-1,370.00
Bill Pmt -Check	12/04/2024	1858	Dorothy Jacks, CFA,...		-3,636.50	-5,006.50
Total Checks and Payments					-5,006.50	-5,006.50
Total Uncleared Transactions					-5,006.50	-5,006.50
Register Balance as of 12/31/2024					1,447,522.42	2,683,345.76

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**Jupiter Inlet District
Reconciliation Detail
TRUIST, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	01/01/2025	BILLP...	AT&T		-214.59	-214.59
Bill Pmt -Check	01/01/2025	BILLP...	Great America Fina...		-153.00	-367.59
Bill Pmt -Check	01/01/2025	BILLP...	Comcast		-121.46	-489.05
Bill Pmt -Check	01/01/2025	BILLP...	ADT Security		-102.75	-591.80
Bill Pmt -Check	01/01/2025	BILLP...	Florida Power & Light		-98.49	-690.29
Bill Pmt -Check	01/01/2025	BILLP...	AT&T Mobility		-60.76	-751.05
Bill Pmt -Check	01/06/2025	1876	Florida Municipal Ins...		-4,463.75	-5,214.80
Bill Pmt -Check	01/06/2025	1881	William R.H. Broome		-2,225.00	-7,439.80
Bill Pmt -Check	01/06/2025	BILLP...	Florida Municipal Pe...		-1,370.00	-8,809.80
Bill Pmt -Check	01/06/2025	1879	Orange Tree Landsc...		-300.00	-9,109.80
Bill Pmt -Check	01/06/2025	1878	OCEAN TRAIL CON...		-200.00	-9,309.80
Bill Pmt -Check	01/06/2025	1877	KDT Solutions, Inc.		-197.50	-9,507.30
Check	01/06/2025	DRAFT	ADP		-170.18	-9,677.48
Bill Pmt -Check	01/06/2025	1875	DEX Imaging		-71.40	-9,748.88
Bill Pmt -Check	01/06/2025	1880	Rudling's Pest Control		-36.00	-9,784.88
Bill Pmt -Check	01/06/2025	1883	Florida Department ...		-10.00	-9,794.88
Bill Pmt -Check	01/06/2025	1882	Florida Department ...		-10.00	-9,804.88
Bill Pmt -Check	01/06/2025	1884	Florida Department ...		-10.00	-9,814.88
Total Checks and Payments					-9,814.88	-9,814.88
Total New Transactions					-9,814.88	-9,814.88
Ending Balance					1,437,707.54	2,673,530.88

TREASURER'S REPORT AS OF DECEMBER 31, 2024

Truist - Checking Account

Bank balance forward from previous statement - November 30, 2024	\$ 1,235,823.34	
Plus Deposits:		
12/4/2024 PBC Tax Collector-Share of Taxes	582,998.26	
12/9/2024 PBC Tax Collector-Share of Taxes	138.00	
12/11/2024 PBC Tax Collector-Share of Taxes	1,027,347.07	
12/18/2024 PBC Tax Collector-Share of Taxes	48,456.89	
Truist balance writeoff	0.03	
Less Checks & Other Withdrawals Cleared:	<u>\$ (206,411.33)</u>	
Bank balance at December 31, 2024	\$ 2,688,352.26	\$ 2,688,352.26
Less Outstanding Checks	(5,006.50)	
Register balance at December 31, 2024 (see note)	<u>\$ 2,683,345.76</u>	

NOTE: Does not include checks dated in January 2025 of \$9,814.88 some of which are for December expenses, signed/approved in January or to be signed at the January 2025 meeting.

State Board of Administration

FUND A

Balance Forward from November 30, 2024	\$ 6,814,826.65	
Plus Deposits:		
Interest earned December 2024	27,208.73	
Total Deposits	<u>\$ 27,208.73</u>	
Balance at Decmeber 31, 2024	<u>\$ 6,842,035.38</u>	\$ 6,842,035.38
TOTAL BALANCE	<u>\$ 9,525,381.14</u>	<u>\$ 9,530,387.64</u>
	<i>REGISTER BALANCE</i>	<i>BANK BALANCE</i>

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TO: BOARD OF COMMISSIONERS, JUPITER INLET DISTRICT

FROM: WILLIAM R. H. BROOME

DATE: January 3, 2025

JANUARY LEGAL REPORT

Loxahatchee River Boat Trip Legal Review

The board asked that I consider the planned boat trip for legal or ethical concerns. In my opinion, if conducted under certain conditions, the boat trip would not violate any existing legal or ethical rules.

The relevant issues arise primarily from §286.011, Florida Statutes, known as the Government in the Sunshine Law, or the open meetings law. Its requirements are these:

All meetings of elected board members, or with any such board members, at which official acts are to be taken must be open to the public, and of which reasonable notice has been given by the board. Meetings must not be held "... at any facility or location which discriminates on the basis of sex, age, race, creed, color, origin, or economic status or which operates in such a manner as to unreasonably restrict public access to such a facility." [§286.011(6)]. The minutes of a meeting must be open to public inspection.

Case law has repeatedly and unequivocally held that without an express statutory exemption, any meeting of elected officials, regardless of time or place, is subject to the Sunshine Law. Two or more board members being physically present in the same place at the same time is not prohibited, so long as they do not communicate regarding any issue that may potentially come before the board for future action.

Is the boat tour a "meeting" within the meaning of the Sunshine Law? Only if commissioners communicate regarding potential future board matters. At the beginning of the tour, the commissioners will be reminded, as on tours in previous years, that if they speak, it should not be about issues that may potentially come before the board in the future.

Meeting precautions will be taken. To be on the side of caution if the boat trip might be held to be a "meeting," public notice of the meeting will be given in the manner required for special meetings. Any member of the public wishing to be present on the boat will be accommodated on request. Physical access for disabled persons will be provided by the boat operator.

Commissioner Howard mentioned a case involving the City of Venice, Florida. That case provides a lesson about how expensive litigation can be involving these Sunshine Law violation cases, a fee award having been made against the city in excess of \$700,000. The council members were caught using personal email and an intentional "code" in case they were found out.

I am seeking information about liability defense insurance coverage for this sort of claim, but don't have it yet.