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AGENDA

THE GULF CONSORTIUM

Finance and Budget Committee Meeting January 24, 2023

10:00am Eastern

Call in info:

<https://global.gotomeeting.com/join/197194965>

United States: +1 (646) 749-3129

Access Code: 773-744-389

Committee Members

Chair – (OPEN), Nancy Detert (Sarasota County), LaWanda Pemberton (Taylor County), Yana Matiyuk (Pinellas), Heather Larson (Sarasota), Commissioner Robert Carroll (Bay County)

Also in attendance: Valerie Seidel, Dan Dourte, Richard Bernier
(All, The Balmoral Group)

Item 1. Call to Order.

Valerie Seidel will call the meeting to order.

Item 2. Roll Call.

Valerie Seidel will call the roll.

Item 3a. Appoint Chair.

A chair will be appointed for the Finance Committee.

Item 3b. Additions or Deletions.

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

The public is invited to provide comments on issues that are on today's agenda.

(Please see back up pages 4-5)

Item 5. Meeting Minutes and Delegation of Authority Report.

The minutes of the following meetings are presented for review and approval.

- November 28, 2022 – Finance and Budget Committee Meeting Minutes *(See pages 6-9)*
- Delegation of Authority Report through January 10, 2023 *(See pages 10-11)*

RECOMMEND: Approval of November 28, 2022 Finance and Budget Committee Meeting Minutes and Delegated Authority Report.

Item 6. Financial Statements December 31, 2022

Richard Bernier will present the financial statements through December. These statements include: Balance Sheet; Income Statement; Cash Receipts Journal, and Cash Disbursements Journal. *(Please see back up pages 12-23)*

RECOMMEND: Recommend approval of the financial statements to the full Board through December 31, 2022

Item 7. December 31, 2022 Budget Summary and Project Status Expenditure Reports.

Richard Bernier will present the Budget Summary and the Project Status Expenditure Reports through December 31, 2022 for Committee review. *(Please see back up pages 24-27)*

RECOMMEND: Recommend approval of the Budget Summary and Project Status Expenditure Reports through December 31, 2022 to the full Board.

Item 8. Trust Fund Report.

Richard Bernier (The Balmoral Group) will present the report on the Trust Fund balance, indicating grant funding amounts that are pending, approved, and scheduled for draw down.

(Please see back up pages 28-31)

RECOMMEND: For information only

Item 9. Grant Funding by County.

Richard Bernier (The Balmoral Group) will present a report listing the total grants by county with associated management, legal and fiscal agent fees. A second report compares each county in total.

(Please see back up pages 32-35)

RECOMMEND: For information only

Item 10. Public Comments.

The public is invited to provide comments on issues that are NOT on today's agenda. *(Please see back up pages 36-37)*

Item 11. Finance and Budget Committee Member Comments.

Members of the Finance and Budget Committee are invited to provide comments on relevant issues.

(Please see back up pages 38-39)

Item 12. Adjournment.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Gulf Consortium Finance and Budget Committee Meeting
January 24th 2023 10:00a.m., Eastern
GoToMeeting



<u>County</u>	<u>Finance Committee Member</u>	<u>Present</u>
Pinellas	Yana Matiyuk	
Sarasota	Heather Larson	
Sarasota	Nancy Detert	
Taylor County	LaWanda Pemberton	
Bay County	Robert Carroll	

AGENDA ITEM 4

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 4
Public Comments**

Statement of Issue:

The public is invited to provide comments on issues that are on today's agenda.

Attachments:

None

Prepared by:

Amanda Jorjorian
The Balmoral Group
General Manager
On: January 18, 2023

AGENDA ITEM 5a

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 5
Approval of November 28, 2022 Minutes**

Statement of Issue:

Request to approve the minutes of the November 28, 2022 meeting of the Gulf Consortium Finance and Budget Committee.

Options:

- (1) Approve the November 28, 2022 minutes as presented; or
- (2) Amend and then approve the minutes.

Recommendation:

Motion to approve Option 1.

Prepared by:

Amanda Jorjorian, The Balmoral Group
On: January 17, 2023

Attachment:

Draft Minutes, November 28, 2022 meeting of the Gulf Consortium Finance and Budget Committee.

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

Gulf Consortium Finance and Budget Committee Meeting

November 28, 2022 10:00am ET

Go to Meeting

Members in Attendance: Yana Matiyuk (Pinellas), Heather Larson (Sarasota), Nancy Detert (Sarasota)

Also in Attendance: Dan Dourte, Richard Bernier, Amanda Jorjorian (The Balmoral Group)

Agenda Item #1 – Call to Order

Valerie Seidel called the meeting to order at 10:00am.

Agenda Item #2 – Roll call

Valerie Seidel called the roll. Attendees above.

Agenda Item #3 – Additions or Deletions

Valerie Seidel appealed to the board for anyone to Chair the meeting, since the previous Chair is no longer on the Board. Elections will be held in January, so hearing none Valerie Seidel chaired for this meeting only.

Agenda Item #4 – Public Comments

No comments were made from the public.

Agenda Item #5 – Consent Agenda

Meeting minutes for the September 7, 2022 Finance and Budget Committee Meeting and the Delegation of Authority Report through October 31, 2022 were presented. Nancy Detert made the motion to approve the consent agenda items, seconded by Yana Matiyuk.

ACTION: APPROVED

Agenda Item #6 – Financial Statements

Richard Bernier provided the financial statements through September 30, 2022 and October 31, 2022. There was 42M in awarded grants balance. All invoices were submitted to counties for annual assessment. Receipts and expenditure reports were reviewed as well. Heather Larson made the motion to approve the finance reports, seconded by Nancy Detert.

ACTION: APPROVED

Agenda Item #7 October 31, 2022 Budget Summary and Project Status Expenditure Reports

Richard Bernier presented Budget Summary and Project Status Expenditures through October 31, 2022 showing budget and expenditures by grant. There were no questions on this item. Nancy Detert made the motion to approve the budget summary and project status expenditure, second by Heather Larson with the notation that the agenda contained an incorrect date of July 31st for the reports and they were through October 31st, 2022.

ACTION: APPROVED

Agenda Item #8 Trust Fund Report

Richard Bernier presented the trust fund balance and grant status charts. \$143M Trust Fund balance and \$61.7 million awarded grants. There were no questions on this item. This item was informational only.

Agenda Item #9 Grant Funding by County

Richard Bernier presented the Grant Funding by County. No questions on this item. This item was informational only.

Agenda Item #10 Public Comments

No public comments.

Agenda Item #11 Finance and Budget Committee Member Comments

No committee comments.

Agenda Item #12 Adjourn

Meeting adjourn at 10:11 am

DRAFT

AGENDA ITEM 5b

**Gulf Consortium Finance Committee Meeting
January 24, 2023**

Consent Agenda

Item 5b

**Report on Delegated Authority
Actions from November 5, 2022 – January 10, 2023**

Summary:

Staff report of actions carried out through delegated authority of the Board. There were 2 new no-cost extensions on projects (NCEs), 1 monetary award amendment, and there were 15 draw requests for SEP project work. A detailed listing of individual transactions follows.

Submission Date	Action Taken	County	Project No.	Amount
11/23/2022	Draw Request	Adaptive Planning	24-1	2,888.37
11/23/2022	Draw Request	Manatee	18-6	2,582.02
11/23/2022	Draw Request	Citrus	13-1	912.77
11/23/2022	Draw Request	Manatee	18-1	9,190.26
11/23/2022	Draw Request	Bay	5-2	10,000.14
11/23/2022	Draw Request	Hernando	14-1	247,066.63
11/23/2022	Draw Request	Gulf	6-2	7,063.37
11/28/2022	Financial Report Submission	Pinellas	16-1	
12/2/2022	Award amendment signed	Franklin	7-3	1,060,333.00
12/12/2022	Draw Request	Adaptive Planning	24-1	13,697.86
12/12/2022	Draw Request	Pinellas	16-2	2,438.23
12/12/2022	Draw Request	Escambia	1-1	4,726.34
12/12/2022	Draw Request	Manatee	18-10	2,900.87
12/12/2022	Draw Request	Taylor	10-2	2,163.15
12/12/2022	Draw Request	Sarasota	19-1	1,943.75
12/12/2022	Draw Request	Walton	4-1	3,393.75
1/10/23	NCE Award signed	Pinellas	16-2	
1/10/23	NCE Award signed	Citrus	13-2	

AGENDA ITEM 6

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 6
Financial Statements**

Statement of Issue:

Presentation of the most recent monthly financial statements.

Background:

Financial Statements are produced monthly for the Consortium. Additionally, attachments include a listing of the cash receipts and cash disbursements since the last report date.

Attachments:

- a) Balance Sheet as of December 31, 2022
- b) Income Statement from October 1, 2022 through December 31, 2022
- c) Deposits November 1, 2022 through December 31, 2022
- d) Disbursements November 1, 2022 through December 31, 2022

Action Required:

- 1) Recommend approval Financial Reports for Full Board Approval
- 2) Other Committee direction

Staff Recommendation:

Approve as proposed.

Prepared by:

Richard Bernier
The Balmoral Group
On: January 17, 2023

Action Taken:

Motion to: _____, Made by: _____;

Seconded by: _____.

Approved____; Approved as amended____; Defeated_____.

11:40 AM
01/12/23

Gulf Consortium
Balance Sheet
As of December 2022

	<u>Dec 31, 2022</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Grant Account (Wells Fargo)	367.04
Operating Account (Seaside)	126,167.86
Total Cash	<u>126,534.90</u>
Total Checking/Savings	126,534.90
Accounts Receivable	
Accounts Receivable	
Adaptive Planning	47,154.41
Grants Receivable (SEP)	41,674,412.40
Accounts Receivable (General)	29,336.00
Total Accounts Receivable	<u>41,750,902.81</u>
Total Accounts Receivable	41,750,902.81
Other Current Assets	
Other Current Assets	
Other Receivables	2,316.71
Prepaid Expenses	31,183.93
Total Other Current Assets	<u>33,500.64</u>
Total Other Current Assets	<u>33,500.64</u>
Total Current Assets	<u>41,910,938.35</u>
TOTAL ASSETS	<u>41,910,938.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	
Accounts Payable (Grants)	3,367.82
Accounts Payable (General)	12,650.00
Total Payables	<u>16,017.82</u>
Total Accounts Payable	16,017.82
Other Current Liabilities	
Accrued Liabilities	
Accrued Liabilities (Grants)	41,721,566.81
Total Accrued Liabilities	<u>41,721,566.81</u>
Total Other Current Liabilities	<u>41,721,566.81</u>
Total Current Liabilities	<u>41,737,584.63</u>
Total Liabilities	41,737,584.63
Equity	
Funds Transfers	(59,372.93)
Unrestricted Net Assets	121,292.83
Net Income	111,433.82
Total Equity	<u>173,353.72</u>
TOTAL LIABILITIES & EQUITY	<u>41,910,938.35</u>

Gulf Consortium

Profit & Loss

October through December 2022

	<u>Adaptive Planning</u>	<u>General Fund</u>	<u>SEP Grants</u>	<u>TOTAL</u>
Income				
Adaptive Planning Grant	16,786.23	-	-	16,786.23
Direct Contributions	-	124,122.00	-	124,122.00
Grant Funds - SEP	-	-	335,201.89	335,201.89
Total Income	<u>16,786.23</u>	<u>124,122.00</u>	<u>335,201.89</u>	<u>476,110.12</u>
Expense				
Adaptive Planning	16,786.23	-	-	16,786.23
SEP Grants	-	-	335,201.89	335,201.89
General Consortium Expenses				
Special District Fees	-	175.00	-	175.00
Bank Fees	-	125.68	-	125.68
Management Fees	-	11,200.00	-	11,200.00
Legal Fees	-	1,187.50	-	1,187.50
Total General Consortium Expenses	<u>-</u>	<u>12,688.18</u>	<u>-</u>	<u>12,688.18</u>
Total Expense	<u>16,786.23</u>	<u>12,688.18</u>	<u>335,201.89</u>	<u>364,676.30</u>
Net Income	<u><u>-</u></u>	<u><u>111,433.82</u></u>	<u><u>-</u></u>	<u><u>111,433.82</u></u>

Gulf Consortium

Deposit Detail

November through December 2022

Type	Num	Date	Name	Account	Amount
Deposit		11/03/2022		1020 - Operating Account (Seaside)	31,100.00
Payment	10111803	11/03/2022	Monroe County		-7,334.00
Payment	353917	11/03/2022	Charlotte County		-7,334.00
Payment	2300696	11/03/2022	Okaloosa County		-7,334.00
Payment	700007486	11/03/2022	Walton County		-1,764.00
Payment	10213550	11/03/2022	Escambia County		-7,334.00
TOTAL					-31,100.00
Deposit		11/08/2022		1020 - Operating Account (Seaside)	10,862.00
Payment	68617	11/08/2022	Taylor County		-1,764.00
Payment	1013997	11/08/2022	Lee County		-7,334.00
Payment	79829	11/08/2022	Franklin County		-1,764.00
TOTAL					-10,862.00
Deposit		11/17/2022		1020 - Operating Account (Seaside)	27,294.00
Payment	308490	11/17/2022	Pinellas County		-7,334.00
Payment	321451	11/17/2022	Jefferson County		-1,764.00
Payment	198781	11/17/2022	Collier County		-7,334.00
Payment	194305	11/17/2022	Wakulla County		-1,764.00
Payment	263074	11/17/2022	Hernando County		-7,334.00
Payment	147045	11/17/2022	Levy County		-1,764.00
TOTAL					-27,294.00
Deposit		11/23/2022		1030 - Grant Account (Wells Fargo)	279,703.56
Payment	20-12	11/23/2022	Adaptive Planning		-2,888.37
Payment	28-02	11/23/2022	Manatee 18-6		-2,582.02
Payment	34-02	11/23/2022	Citrus 13-1		-912.77
Payment	44-01	11/23/2022	Manatee 18-1		-9,190.26
Payment	98-16	11/23/2022	Bay 5-2		-10,000.14
Payment	110-06	11/23/2022	Hernando 14-1		-247,066.63
Payment	113-06	11/23/2022	Gulf 6-2		-7,063.37
TOTAL					-279,703.56
Deposit		12/05/2022		1020 - Operating Account (Seaside)	7,334.00
Payment	608477	12/05/2022	Santa Rosa County		-7,334.00
TOTAL					-7,334.00

Gulf Consortium
Deposit Detail
November through December 2022

Type	Num	Date	Name	Account	Amount
Deposit		12/13/2022		1030 - Grant Account (Wells Fargo)	31,263.95
Payment	20-13	12/13/2022	Adaptive Planning		-13,697.86
Payment	23-03	12/13/2022	Pinellas 16-2		-2,438.23
Payment	25-02	12/13/2022	Escambia 1-1		-4,726.34
Payment	30-03	12/13/2022	Manatee 18-10		-2,900.87
Payment	37-02	12/13/2022	Taylor 10-2		-2,163.15
Payment	92-03	12/13/2022	Sarasota 19-1		-1,943.75
Payment	105-03	12/13/2022	Walton 4-1		-3,393.75
TOTAL					-31,263.95

Gulf Consortium

Check Detail

November through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/02/2022	Leon County		1030 · Grant Account (Wells Fargo)		-4.67
Bill	28-02	11/23/2022			8418063 · Contractual	-0.77	0.77
Bill	34-02	11/23/2022			8413013 · Contractual	-0.27	0.27
Bill	44-01	11/23/2022			8418013 · Contractual	-2.76	2.76
Bill	30-03	12/12/2022			8418103 · Contractual	-0.87	0.87
TOTAL						-4.67	4.67
Bill Pmt -Check		12/02/2022	NGN		1030 · Grant Account (Wells Fargo)		-562.50
Bill	46871	04/30/2022			8418063 · Contractual	-317.54	562.50
					8417013 · Contractual	-119.96	212.50
Bill	47112	06/30/2022			8419013 · Contractual	-41.66	475.00
					8413013 · Contractual	-10.97	125.00
					8422013 · Contractual	-32.90	375.00
					8418103 · Contractual	-39.47	450.00
TOTAL						-562.50	2,200.00
Bill Pmt -Check		12/02/2022	The Balmoral Group, LLC		1030 · Grant Account (Wells Fargo)		-15,006.25
Bill	500020.10	10/31/2022			6200 · Adaptive Planning	-2,887.50	2,887.50
Bill	500044.01	10/31/2022			82044 · Manatee River Oyster Resto	-9,187.50	9,187.50
Bill	500034.02	10/31/2022			82034 · NW Quadrant Sewer Main	-787.50	787.50
Bill	500028.02	10/31/2022			82028 · Gulf Shellfish	-2,143.75	2,143.75
TOTAL						-15,006.25	15,006.25
Bill Pmt -Check		12/02/2022	Bay County Draw		1030 · Grant Account (Wells Fargo)		-9,472.14
Bill	98-16	11/23/2022			8405022 · Personnel/Benefits	-5,699.58	5,699.58
					8405024 · Other Direct	-300.23	300.23

Gulf Consortium

Check Detail

November through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					8305022 · Indirect Costs	-861.10	861.10
					8405023 · Supplies	-2,611.23	2,611.23
TOTAL						-9,472.14	9,472.14
Bill Pmt -Check		12/02/2022	Gulf County Grants		1030 · Grant Account (Wells Fargo)		-7,061.25
Bill	113-06	11/23/2022			8406022 · Consultants/Subrecipients	-7,061.25	7,061.25
TOTAL						-7,061.25	7,061.25
Bill Pmt -Check		12/02/2022	Hernando County Grants		1030 · Grant Account (Wells Fargo)		-246,511.28
Bill	110-06	11/23/2022			8414012 · Personnel	-744.31	744.31
					8414013 · Fringe Benefits	-339.17	339.17
					8514011 · Indirect/Overhead Costs	-23,275.65	23,275.65
					8414014 · Consultants/Subrecipients	-222,152.15	222,152.15
TOTAL						-246,511.28	246,511.28
Bill Pmt -Check		12/02/2022	Leon County		1030 · Grant Account (Wells Fargo)		-79.22
Bill	98-16	11/23/2022			8405025 · Contractual	-3.00	3.00
Bill	110-06	11/23/2022			8414015 · Contractual	-74.10	74.10
Bill	113-06	11/23/2022			8406023 · Contractual	-2.12	2.12
TOTAL						-79.22	79.22
Bill Pmt -Check		12/02/2022	The Balmoral Group, LLC		1030 · Grant Account (Wells Fargo)		-1,006.25
Bill	500098.11	10/31/2022			82098 · Andrew Bay Stormwater	-525.00	525.00
Bill	500110.05	10/31/2022			82110 · Artificial Reef - Hernando	-481.25	481.25
TOTAL						-1,006.25	1,006.25

Gulf Consortium
Check Detail
November through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/22/2022	Leon County		1030 · Grant Account (Wells Fargo)		-7.05
Bill	20-12	11/23/2022			6220 · Administration	-0.87	0.87
Bill	20-13	12/12/2022			6220 · Administration	-4.11	4.11
Bill	23-03	12/12/2022			8416023 · Contractual	-0.73	0.73
Bill	25-02	12/12/2022			8401013 · Contractual	-1.34	1.34
TOTAL						-7.05	7.05
Bill Pmt -Check		12/22/2022	NGN		1030 · Grant Account (Wells Fargo)		-1,050.00
Bill	46188	11/30/2021			8417013 · Contractual	-72.05	612.50
					8418103 · Contractual	-44.11	375.00
					8405025 · Contractual	-20.59	175.00
					8414015 · Contractual	-20.59	175.00
					8413023 · Contractual	-20.59	175.00
					8422013 · Contractual	-20.59	175.00
					8999999 · Non-awarded Suspense Account	-20.59	175.00
					8418023 · Contractual	-20.59	175.00
					8401013 · Contractual	-20.59	175.00
					8403037 · Contractual	-20.59	175.00
					8416015 · Contractual	-20.59	175.00
					8416023 · Contractual	-20.59	175.00
					8419013 · Contractual	-20.59	175.00
					8417013 · Contractual	-7.35	62.50
Bill	47271	07/31/2022			8410022 · Contractual	-88.29	754.21
					8418103 · Contractual	-11.71	100.00
Bill	47441	08/31/2022			8416023 · Contractual	-10.91	150.00
					8419013 · Contractual	-68.18	937.50
					8410022 · Contractual	-70.91	975.00
Bill	47800	11/30/2022			8416023 · Contractual	-178.02	450.00
					5050 · Legal Fees	-64.29	162.50

Gulf Consortium

Check Detail

November through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					8418013 · Contractual	-207.69	525.00
TOTAL						-1,050.00	7,029.21
Bill Pmt -Check		12/22/2022	The Balmoral Group, LLC		1030 · Grant Account (Wells Fargo)		-16,931.25
Bill	500020.11	12/12/2022			6200 · Adaptive Planning	-7,918.75	7,918.75
Bill	500023.03	12/12/2022			8416023 · Contractual	-1,662.50	1,662.50
Bill	500025.02	12/12/2022			8401013 · Contractual	-4,550.00	4,550.00
Bill	500030.03	12/12/2022			8418103 · Contractual	-2,800.00	2,800.00
TOTAL						-16,931.25	16,931.25
Bill Pmt -Check		12/22/2022	Warren Averett, LLC		1030 · Grant Account (Wells Fargo)		-5,775.00
Bill	1366064	12/12/2022			6230 · Audit	-5,775.00	5,775.00
TOTAL						-5,775.00	5,775.00
Bill Pmt -Check		12/22/2022	Leon County		1030 · Grant Account (Wells Fargo)		-0.65
Bill	37-02	12/12/2022			8410022 · Contractual	-0.65	0.65
TOTAL						-0.65	0.65
Bill Pmt -Check		12/22/2022	NGN		1030 · Grant Account (Wells Fargo)		-3,037.50
Bill	42780	03/11/2020			8412021 · Pre-award Costs	-26.70	250.00
					8419011 · Pre-award	-40.04	375.00
					8422011 · Pre-award Costs	-40.04	375.00
					8404011 · Pre-award	-40.03	375.00
					8405021 · Pre-award Costs	-40.03	375.00
					8413021 · Pre-award	-40.03	375.00
					8414011 · Pre-award	-94.75	887.50

Gulf Consortium

Check Detail

November through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					8409021 · Pre-award	-53.38	500.00
Bill	47271	07/31/2022			8410022 · Contractual	-662.20	754.21
					8418103 · Contractual	-87.80	100.00
Bill	47441	08/31/2022			8416023 · Contractual	-139.09	150.00
					8419013 · Contractual	-869.32	937.50
					8410022 · Contractual	-904.09	975.00
TOTAL						-3,037.50	6,429.21
Bill Pmt -Check		12/22/2022	The Balmoral Group, LLC		1030 · Grant Account (Wells Fargo)		-4,462.50
Bill	500037.02	12/12/2022			8410022 · Contractual	-437.50	437.50
Bill	500092.03	12/12/2022			8419013 · Contractual	-1,006.25	1,006.25
Bill	500105.03	12/12/2022			8404013 · Contractual	-3,018.75	3,018.75
TOTAL						-4,462.50	4,462.50
Bill Pmt -Check	286	11/08/2022	The Balmoral Group, LLC		1020 · Operating Account (Seaside)		-5,914.61
Bill	2461.37	09/01/2022			5040 · Management Fees	-4,681.25	4,681.25
					5040 · Management Fees	-700.00	700.00
					5090 · Other Expense	-533.36	533.36
TOTAL						-5,914.61	5,914.61
Bill Pmt -Check	287	11/08/2022	FL Dept. of State		1020 · Operating Account (Seaside)		-78.96
Bill	131045	09/23/2022			5030 · Meeting Expense	-78.96	78.96
TOTAL						-78.96	78.96
Bill Pmt -Check	288	11/08/2022	NGN		1020 · Operating Account (Seaside)		-850.00
Bill	47560	09/30/2022			5050 · Legal Fees	-850.00	850.00

Gulf Consortium
Check Detail
November through December 2022

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-850.00	850.00

AGENDA ITEM 7

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Item 7
Budget Summary and Project Status Expenditure Reports**

Summary:

The Budget Summary and the Project Status Expenditure Report through December 31 are presented for Committee review.

*Condensed Budget Summary
For the current fiscal year – three months ended December 2022*

Cost Category	Annual 2022-23 Budget	Actual YTD	Remaining Budgeted Expenses
SEP Expenses (project funding)	50,481,800	335,202	50,146,598
Adaptive Planning Grant	108,504	16,786	91,718
General fixed and variable Operating Expenses	105,665	12,688	92,977
Total	50,695,969	364,676	50,331,293

Project Status Expenditure Reports

County	Proj. #	Project Name	Budgeted Amount Thru Current Year	Actual PTD	Remaining Budgeted Expenses	Project Status
Wastewater improvement Grant Application #1						
Santa Rosa	2-1	Soundside Drive Septic to Sewer Conversion, Phase I	\$442,473	\$437,434	\$5,039	Completed
Okaloosa	3-4	Shoal River Headwaters Protection Program - Phase I (BSAIP WRF Effluent Disposal Expansion)	\$122,157	\$92,672	\$29,485	Completed
Citrus	13-1	NW Quadrant Sewer Force Main Project	\$302,621	\$177,407	\$125,214	Completed
Charlotte	20-1	Charlotte Harbor Septic to Sewer Conversion Program	\$294,608	\$1,683	\$292,925	Withdrawn
Okaloosa	3-3	Choctawhatchee Bay Estuary Program	\$1,066,139	\$435,638	\$630,501	Balance for project to date
Wakulla	8-2	Coastal Public Access Program - Bayside Marina	\$81,004	\$52,785	\$28,219	Completed
Pasco	15-5	Artificial Reef Program - Hudson Reef	\$117,905	\$10,769	\$107,136	Completed
Pinellas	16-1	Lake Seminole Sediment Removal	\$1,237,121	\$1,037,248	\$199,873	Balance for project to date
Pasco	15-1	Port Richey Watershed Stormwater Mgmt Project - Construction	\$5,090,277	\$10,181	\$5,080,096	Balance for project to date

Bay	5-2	St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	\$545,139	\$205,619	\$339,520	Balance for project to date
Collier	22-1	Comprehensive Watershed Improvmnt Program - Monitoring Program	\$4,418,885	\$186,358	\$634,159	Balance for project to date
Sarasota	19-1	Sarasota County Dona Bay Hydrologic Restoration Program	\$1,107,192	\$16,898	\$1,090,294	Balance for project to date
Walton	4-1	Choctawhatchee Bay Septic to Sewer Conversion - Planning	\$679,029	\$18,055	\$660,974	Balance for project to date
Jefferson	9-2	Wacissa River Park Improvement Program - Planning and Acquisition	\$1,236,271	\$62,980	\$1,173,291	Completed
Citrus	13-2	Cross Florida Barge Canal Boat Ramp - E&D	\$695,024	\$179,691	\$515,333	Balance for project to date
Escambia	1-1	Bayou Chico Contaminated Sediment Remediation Project - E&D	\$1,228,553	\$14,703	\$1,107,070	Balance for project to date
Hernando	14-1	Artificial Reef Program - E&D and Monitoring	\$453,807	\$287,532	\$166,275	Balance for project to date
Hillsborough	17-1	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration - Acquisition	\$5,132,239	\$3,316,099	\$2,053,215	Balance for project to date
Levy	12-2	Levy County Oyster Restoration Project	\$2,080,054	\$26,839	\$2,053,215	Balance for project to date
Gulf	6-2	St. Joseph Peninsula Coastal Erosion Control	\$194,413	\$138,490	\$55,923	Balance for project to date
Franklin	7-3	Apalachicola Bay Cooperative Dredging Program	\$5,047,063	\$5,024,743	\$22,320	Balance for project to date
Pinellas	16-2	Wastewater Collection System Improvements - E&D	\$2,085,262	\$17,289	\$2,067,973	Balance for project to date
Charlotte	20-1	Charlotte Harbor Septic to Sewer - Construction	\$10,250	\$0.00	\$10,250	In RESTORE review
Manatee	18-6	Applied Research for Shellfish Aquaculture and Habitat Restoration	\$349,885	\$11,872	\$340,394	Balance for project to date
Manatee	18-2	Portosueno Park Living Shoreline	\$689,687	\$18,184	\$671,503	Balance for project to date
Collier	22-1	Comprehensive Watershed Improvement Program - Final E&D	\$820,516	\$186,358	\$634,159	Balance for project to date
Citrus	13-1	NW Quadrant Sewer Force Main Project- Construction	\$5,988,821	\$16,785	\$5,972,036	Balance for project to date

Manatee	18-10	Kingfish Boat Ramp Renovation and Expansion - Construction	\$4,538,586	\$20,686	\$4,517,900	Balance for project to date
Santa Rosa	2-1	Santa Rosa Sound Water Quality Improvement Monitoring Program	\$3,460,834	\$10,742	\$855,578	Balance for project to date
Wakulla	8-1	Wakulla Springshed Water Quality Protection Program	\$7,721,441	\$12,716	\$7,708,725	Balance for project to date
Taylor	10-1	Spring Warrior	\$10,250	\$0.00	\$10,250	In RESTORE review
Taylor	10-2	Hodges Park Rehabilitation Project	\$1,075,161	\$10,728	\$1,064,433	Balance for project to date
Okaloosa	3-4	Shoal River Headwaters Protection Program – Phase 1	\$1,431,554	\$10,985	\$1,420,569	Balance for project to date
Citrus	13-3	Artificial Reef Program	\$10,250	\$0.00	\$10,250	In RESTORE Review
Manatee	18-1	Manatee River Oyster Restoration	\$2,039,612	\$9,190	\$2,030,422	Balance for project to date
Okaloosa	3-5	Veterans Park Living Shoreline	\$10,250	\$0.00	\$10,250	In RESTORE review
Taylor	10-3	Keaton Beach & Steinhatchee Boat Ramps	\$10,250	\$0.00	\$10,250	In RESTORE review
Santa Rosa	2-1	Santa Rosa Sound Water Quality Improvement Monitoring Program - Construction	\$866,320	\$10,742	\$855,578	Balance for project to date
Pinellas	16-3	Land Acquisition for Floodplain Restoration & Resiliency	\$60,250	\$0.00	\$60,250	In RESTORE review
Taylor	10-4	Coastal Dredging	\$10,250	\$0.00	\$10,250	In RESTORE review
Bay	5-1	Septic to Sewer Construction	\$10,250	\$0.00	\$10,250	In RESTORE review
Hernando	14-5	Coastal Stormwater Improvement – Calienta Street	\$10,250	\$0.00	\$10,250	In RESTORE review
Gulf	6-1	Port St. Joe Sewer Upgrade	\$10,250	\$0.00	\$10,250	In RESTORE review
Hillsborough	17-2	Delaney Creek – Palm River Septic to Sewer Conversion	\$10,250	\$0.00	\$10,250	Gulf Consortium Review

AGENDA ITEM 8

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 8
Trust Fund Report**

Statement of Issue:

Presentation of the current Trust Fund balance and pending Grant applications for SEP Implementation.

Background:

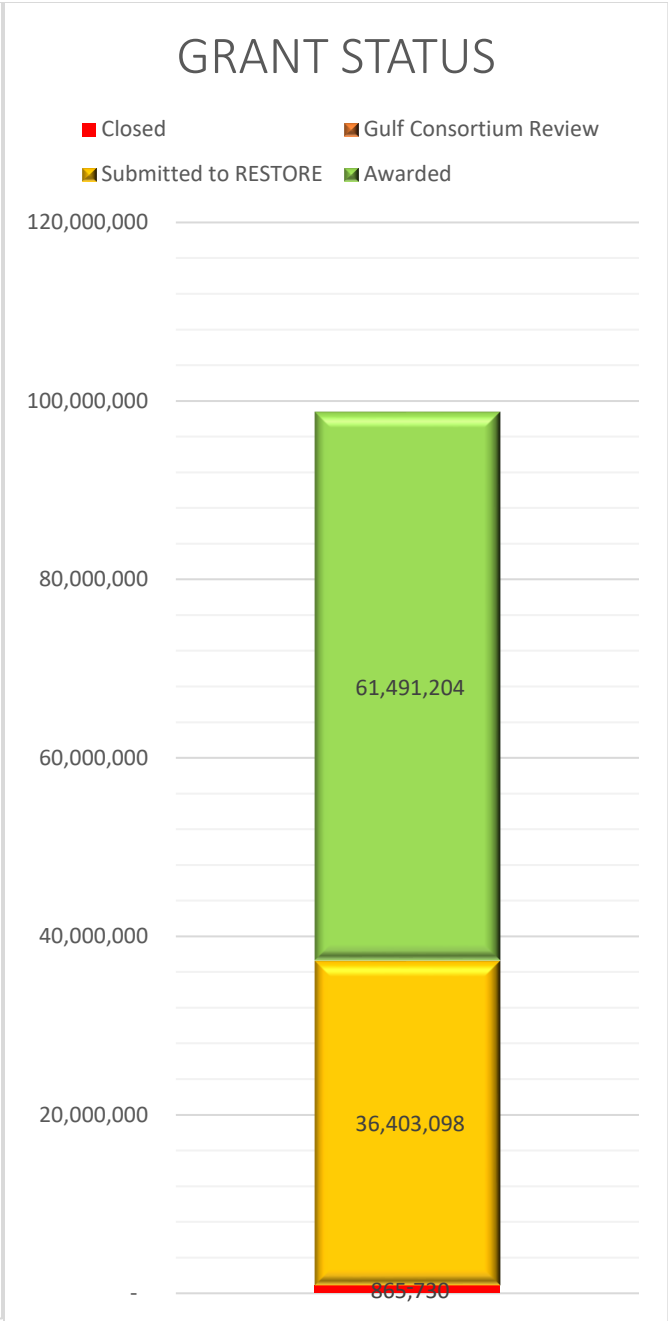
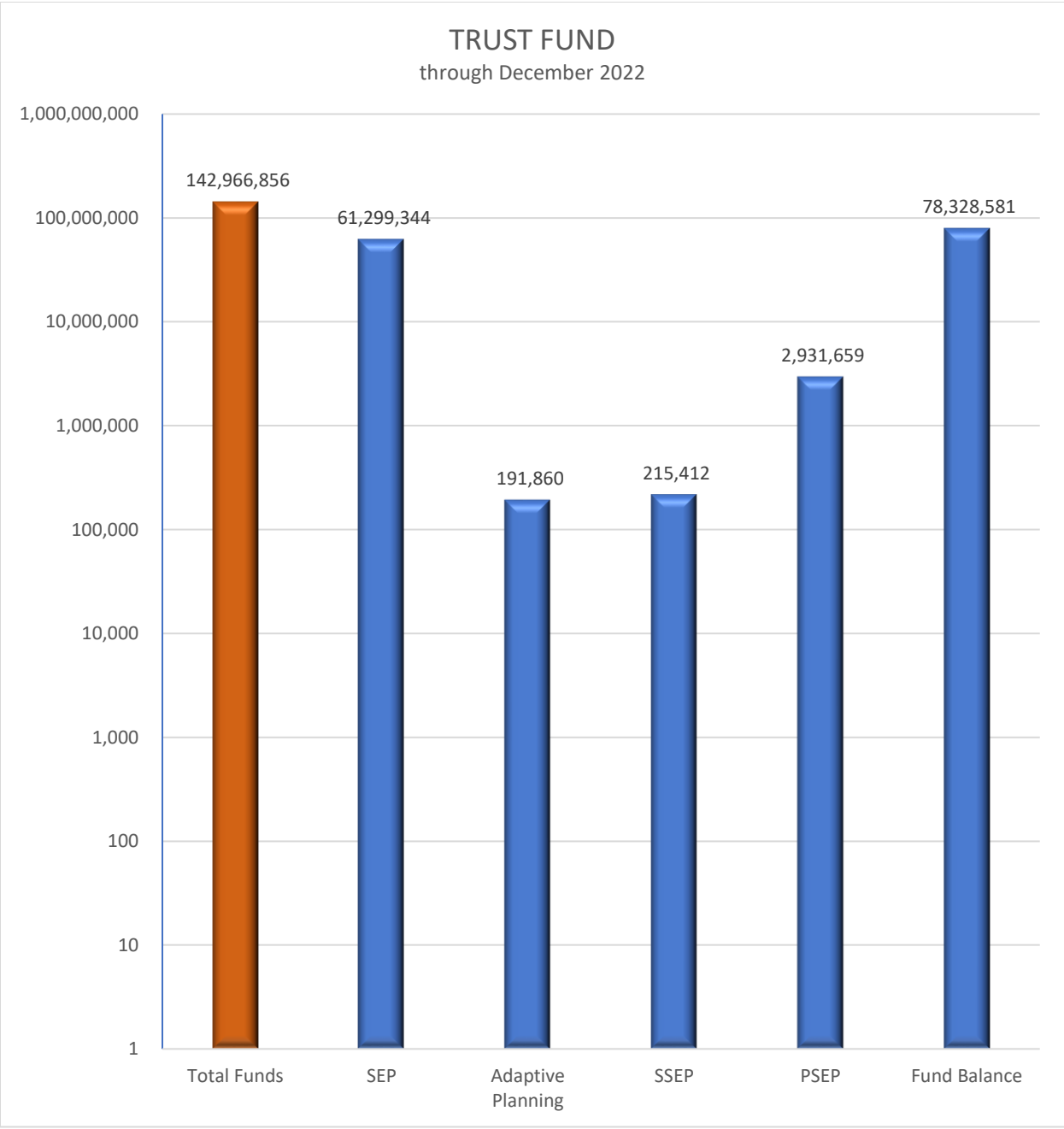
Staff has prepared exhibits showing snapshot of the Trust Fund Balance, showing the total funds in the Trust Fund, the amounts allocated to the SSEP, PSEP, Adaptive Planning, and the amounts pertaining to pending Grant Applications for SEP projects. Also included are the current and future BP payments.

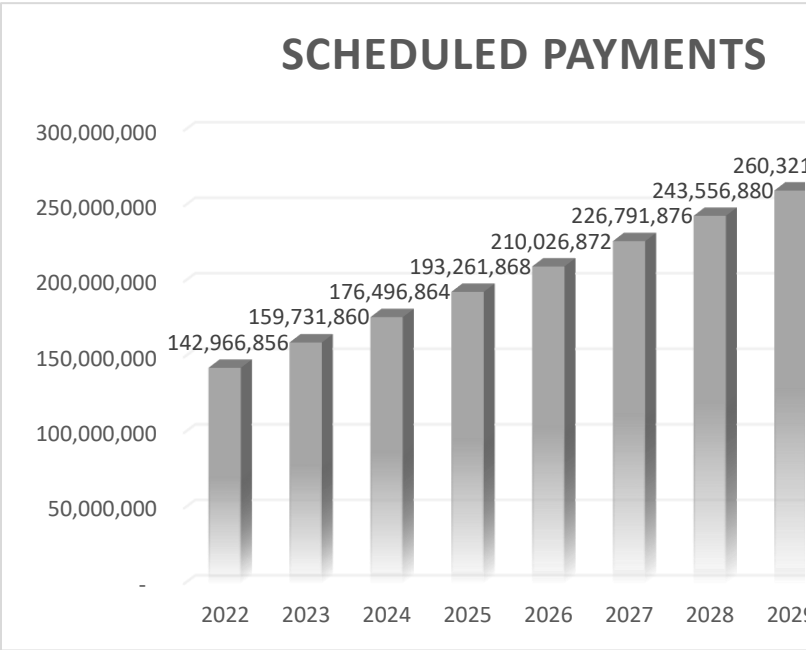
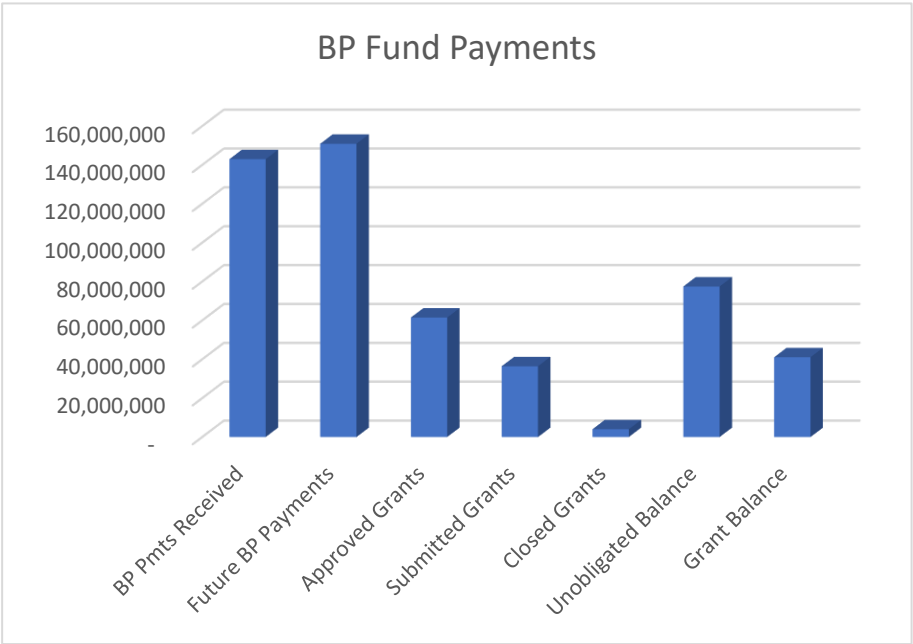
Attachments:

- a) Trust Fund balance totals by funding source and current SEP grant status
- b) BP Payment Status

Prepared by:

Richard Bernier
The Balmoral Group
On: January 17, 2023





AGENDA ITEM 9

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 9
Grant Funding by County**

Statement of Issue:

Presentation implementation grants by county with implementation and compliance expenses.

Background:

Implementation grants submitted by each county is reviewed by staff and legal before being submitted to the Restore Council for approval. The processing of the actual payments are completed through a fiscal agent. The attached graphs represent the current grants and these associated expenses.

Attachments:

- a) Implementation Grants graph comparing project costs to implementation expenses.
- b) Graphical representation of total grants in comparison to available.

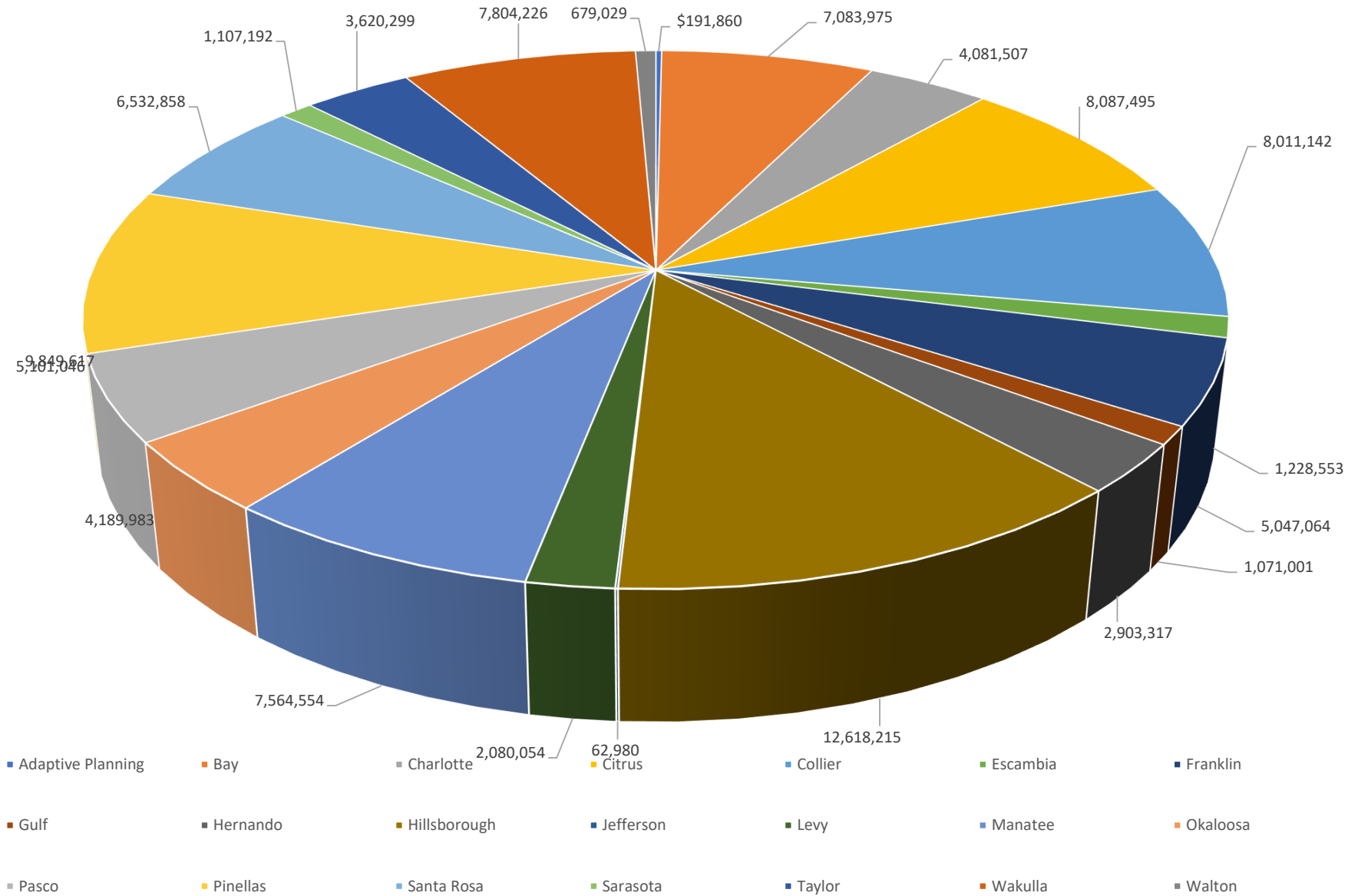
Prepared by:

Richard Bernier
The Balmoral Group
On: January 17, 2023



Finance and Budget Committee Meeting
January 24, 2023

Submitted



AGENDA ITEM 10

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 10
Public Comments**

Statement of Issue:

The public is invited to provide comments on issues that are NOT on today's agenda.

Attachments:

None

Prepared by:

Amanda Jorjorian
The Balmoral Group
General Manager
On: January 17, 2023

AGENDA ITEM 11

**Gulf Consortium Finance and Budget Committee Meeting
January 24, 2023**

**Agenda Item 12
Finance and Budget Committee Member Comments**

Statement of Issue:

Members of the Finance and Budget Committee are invited to provide comments on relevant issues.

Attachments:

None

Prepared by:

Amanda Jorjorian
The Balmoral Group
General Manager
On: January 18, 2023