



www.gulfconsortium.org

AGENDA

THE GULF CONSORTIUM Finance and Budget Committee Meeting

March 25, 2020, 4:00 p.m. Eastern

**Call in info:
United States: +1 (646) 749-3129
Access Code: 773-744-389**

Committee Members

Chair - Scott Carnahan (Citrus), Vice-Chair - Lane Lynchard (Santa Rosa), Matt Posner (Escambia County), Smokey Parrish (Franklin County), Yana Matiyuk (Pinellas), Heather Larson (Sarasota)

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

Item 1. Call to Order.

Committee Chair Carnahan (Citrus) will call the meeting to order.

Item 2. Roll Call.

Valerie Seidel (The Balmoral Group) will call the roll.

Item 3. Consent Agenda.

The consent agenda items are presented for approval. Commissioners may remove any items from this agenda that they have questions on or would like the Committee to discuss in depth. Any items removed would then be included in the regular agenda in an order assigned by the Chair.

Consent Agenda Items:

The minutes of the following meetings are presented for approval.

- January 29, 2020 – Finance and Budget Committee Meeting.

(Please see back up pages 3-6)

Item 4. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 5. Public Comments.

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

Item 6. Financial Statements February 29, 2020.

The financial statements through February 29 are presented for Committee approval. These schedules include: Balance Sheet; Income Statement; Cash Receipts Journal, and Cash Disbursements Journal.

(Please see back up pages 7-13)

RECOMMEND: Recommend approval of the financial statements to the full Board through February 29, 2020.

Item 7. February 2020 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for February 2020 are presented for Committee review.

(Please see back up pages 14-16)

Item 8. February 2020 Trust Fund Report.

Staff has prepared a report on the Trust Fund balance, indicating grant funding amounts that are pending, approved, and scheduled for draw down.

(Please see back up pages 17-21)

Item 9. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the General Manager has made from December 31, 2019 through February 29, 2020, for Committee information.

(Please see back up pages 22-23)

Item 10. Grant Funding by County.

Staff has prepared 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 24-27)

Item 11 Audit Status Update.

Richard Bernier (The Balmoral Group) will give a verbal update on the status of the audit

Item 12. Public Comments.

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

Item 13. 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.

AGENDA ITEM 3

**Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020**

**Agenda Item 3
Approval of January 29, 2020 Minutes**

Statement of Issue:

Request to approve the minutes of the January 29, 2020 meeting of the Gulf Consortium Finance and Budget Committee.

Options:

- (1) Approve the January 29, 2020 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: March 18, 2020

Attachment:

Draft Minutes, January 29, 2020 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
January 29, 2020 1:00pm (Eastern)
Tallahassee Community College**

Members in Attendance: Chair – Scott Carnahan (Citrus), Vice Chair - Lane Lynchard (Santa Rosa) – (Phone), Matt Posner (Escambia), Smokey Parrish (Franklin County)

Also in Attendance: Valerie Seidel (The Balmoral Group), Dan Dourte (The Balmoral Group), Lynn Hoshihara (Nabors, Giblin & Nickerson), Evan Rosenthal (Nabors, Giblin & Nickerson)

Agenda Item #1 – Call to Order

Chair Scott Carnahan (Citrus) called the meeting to order at 1:06pm (ET).

Agenda Item #2 – Roll call

Valerie Seidel (The Balmoral Group) called the roll. Attendees as above.

Agenda Item #3 – Consent Agenda

The meeting minutes for the November 20, 2019 meeting of the Finance and Budget Committee were presented for approval. Lane Lynchard (Santa Rosa) made the motion to approve the minutes, seconded by Matt Posner (Escambia).

ACTION: APPROVED

Agenda Item #4 – Additions or Deletions

Valerie Seidel (The Balmoral Group) noted that she would add a discussion item on format. Matt Posner (Escambia) made the motion to approve the agenda, seconded by Lane Lynchard (Santa Rosa).

ACTION: APPROVED

Agenda Item #5 – Public Comments

None

Agenda Item#6– Financial Statements for December 2019

Valerie Seidel (The Balmoral Group) provided the balance sheet, profit and loss statement, cash receipts journal and cash disbursements journal for review by the committee. Smokey Parrish (Franklin County) made the motion to financial statements to the full Board, seconded by Matt Posner (Escambia).

ACTION: APPROVED

Agenda Item #7-December 2019 Budget Summary and Project Status Expenditure Reports

Valerie Seidel (The Balmoral Group) presented the budget summary and status of project expenditures to date. There were no comments or questions on this item.

Agenda Item #8-December 2019 Trust Fund Report

Valerie Seidel (The Balmoral Group) gave a presentation of the current Trust Fund balance and pending Grant applications for SEP implementation. There were no comments or questions on this item.

Agenda Item #9-Delegation of Authority Report.

The Balmoral Group prepared a report on Delegation of Authority actions that the General Manager made September 1, 2019 – December 31, 2019 for committee information.

Agenda Item #10-Grant Funds by County

Valerie Seidel presented graphs and charts representing SEP grants by county showing implementation and compliance expenses.

Agenda Item #11 – Audit Status Update

Valerie Seidel (The Balmoral Group) provided an update on the Audit status. A meeting with the audit committee was held on January 22nd. There were no findings or material weaknesses.

Agenda Item #12-Risk and Audit Update

Valerie Seidel (The Balmoral Group) gave an update on the risk and audit committee which would be meeting in March.

Agenda Item #13- Policy Review Committee Update

Valerie Seidel (The Balmoral Group) gave an update on the policy review committee which had met to review the Grants manual in preparation for the OSA submittal in February.

Agenda Item #14 – Public Comment

No public comment.

Agenda Item #10-Adjourn

Valerie brought to the board a new format for the financial statements and the executive meeting in March there would be only financial statements and the board meeting will include the rest of the charts.

There being no further business, the meeting adjourned at 1:20pm.

AGENDA ITEM 6

**Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020**

**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 February 29, 2020
- b) Income Statement through February 29, 2020
- c) Deposits January 1 through February 29, 2020
- d) Disbursements January 1 through February 29, 2020

Prepared by:

Richard Bernier
The Balmoral Group
On: March 18, 2020

Gulf Consortium
Balance Sheet
As of February 29, 2020
Feb 29, 2020

ASSETS

Current Assets

Checking/Savings

Cash

Grant Account (Wells Fargo) 831.62

Operating Account (Seaside) 116,934.14

Cash 117,765.76

Total Checking/Savings 117,765.76

Accounts Receivable

Accounts Receivable

Grants Receivable (FSEP) 9,833,122.66

Accounts Receivable (General) 12,612.00

Accounts Receivable 9,845,734.66

Total Accounts Receivable 9,845,734.66

Other Current Assets

Other Current Assets

Other Receivables 6,683.59

Other Current Assets 6,683.59

Total Other Current Assets 6,683.59

Total Current Assets 9,970,184.01

TOTAL ASSETS 9,970,184.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Payables

Accounts Payable (Grants) 25,821.77

Accounts Payable (General) 15,284.00

Payables 41,105.77

Total Accounts Payable 41,105.77

Other Current Liabilities

Accrued Liabilities

Accrued Liabilities (Grants) 9,833,122.66

Accrued Liabilities (General) 7,642.00

Accrued Liabilities 9,840,764.66

Total Other Current Liabilities 9,840,764.66

Total Current Liabilities 9,881,870.43

Total Liabilities 9,881,870.43

Equity

Unrestricted Net Assets 52,652.24

Net Income 35,661.34

Total Equity 88,313.58

TOTAL LIABILITIES & EQUITY 9,970,184.01

**Gulf Consortium
Profit & Loss
October 1, 2019 through February 28, 2020**

	<u>FSEP Grants</u>	<u>General Fund</u>	<u>PSEP Grant</u>	<u>SSEP Grant</u>	<u>TOTAL</u>
Income					
Direct Contributions	-	106,790.00	-	-	106,790.00
Grant Funds - FSEP	17,722.34	-	-	-	17,722.34
Grant Funds - SSEP	-	-	-	36,478.00	36,478.00
Grant Funds - PSEP	-	-	14,942.46	-	14,942.46
Total Income	<u>17,722.34</u>	<u>106,790.00</u>	<u>14,942.46</u>	<u>36,478.00</u>	<u>175,932.80</u>
Expense					
FSEP Grants	17,722.34	-	-	-	17,722.34
General Consortium Expenses					
Special District Fees	-	175.00	-	-	175.00
Bank Fees	-	471.02	-	-	471.02
Meeting Expense	-	10,220.29	-	-	10,220.29
Accounting/Accounting	-	8,300.00	-	-	8,300.00
Management Fees	-	38,210.00	-	-	38,210.00
Legal Fees	-	4,427.35	-	-	4,427.35
Software	-	9,325.00	-	-	9,325.00
General Consortium Expenses	<u>-</u>	<u>71,128.66</u>	<u>-</u>	<u>-</u>	<u>71,128.66</u>
SSEP Grant Expenses					
Services procurement/contract	-	-	-	862.50	862.50
Sub-award protocol & conditions	-	-	-	21,092.05	21,092.05
Grant Management Platform	-	-	-	14,523.45	14,523.45
SSEP Grant Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,478.00</u>	<u>36,478.00</u>
Planning Grant (PSEP)					
AV and Meeting room rentals	-	-	5,563.71	-	5,563.71
Grant Management	-	-	9,378.75	-	9,378.75
Planning Grant (PSEP)	<u>-</u>	<u>-</u>	<u>14,942.46</u>	<u>-</u>	<u>14,942.46</u>
Total Expense	<u>17,722.34</u>	<u>71,128.66</u>	<u>14,942.46</u>	<u>36,478.00</u>	<u>140,271.46</u>
Funds Balance	<u>-</u>	<u>35,661.34</u>	<u>-</u>	<u>-</u>	<u>35,661.34</u>

Gulf Consortium
Deposit Detail
January through February 2020

Type	Num	Date	Name	Account	Amount
General Journal	85	02/07/2020	ASAP.gov	1030 - Grant Account (Wells Fargo)	16,822.34
			ASAP.gov	1117 - Grants Receivable (FSEP)	(16,822.34)
TOTAL					(16,822.34)

Gulf Consortium
Check Detail
January 1 through March 4, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		01/08/2020	NGN		1030 - Grant Account (Wells Fargo)		(22,719.40)
Bill	41122	04/25/2019			2021 - Contra Accounts Payable Grants	(3,800.00)	3,800.00
Bill	41349	06/05/2019			2021 - Contra Accounts Payable Grants	(3,637.50)	3,637.50
Bill	41351	06/05/2019			2021 - Contra Accounts Payable Grants	(4,531.90)	5,181.90
Bill	922 18105 41715	08/15/2019			2021 - Contra Accounts Payable Grants	(4,125.00)	5,737.50
Bill	922 18105 41717	08/15/2019			2021 - Contra Accounts Payable Grants	(5,900.00)	6,550.00
Bill	922 18105 41719	08/15/2019			2021 - Contra Accounts Payable Grants	(75.00)	262.50
Bill	922 18105 42085	10/09/2019			2021 - Contra Accounts Payable Grants	(650.00)	1,200.00
TOTAL						(22,719.40)	26,369.40
Check		01/13/2020			1030 - Grant Account (Wells Fargo)		(247.66)
					5060 - Bank Fees	(247.66)	247.66
TOTAL						(247.66)	247.66
Bill Pmt -Check		02/24/2020	NGN		1030 - Grant Account (Wells Fargo)		(1,884.73)
Bill	41351	06/05/2019			2021 - Contra Accounts Payable Grants	(650.00)	5,181.90
Bill	922 18105 41715	08/15/2019			2021 - Contra Accounts Payable Grants	(312.50)	5,737.50
Bill	922 18105 41717	08/15/2019			2021 - Contra Accounts Payable Grants	(100.00)	6,550.00
Bill	922 18105 42087	10/09/2019			2021 - Contra Accounts Payable Grants	(622.23)	1,337.50
Bill	922 18105 42085	10/09/2019			2021 - Contra Accounts Payable Grants	(200.00)	1,200.00
TOTAL						(1,884.73)	20,006.90
Bill Pmt -Check		02/24/2020	Leon County		1030 - Grant Account (Wells Fargo)		(486.08)
General Journal	90	02/28/2020	Leon County		2010 - Accounts Payable (General)	(486.08)	(486.08)
TOTAL						(486.08)	(486.08)

Gulf Consortium
Check Detail
January 1 through March 4, 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	185	02/13/2020	The Balmoral Group, LLC		1020 · Operating Account (Seaside)		(9,996.57)
	Bill	2461.14E	02/03/2020			5030 · Meeting Expense	(9,996.57)	9,996.57
TOTAL							(9,996.57)	9,996.57
	Bill Pmt -Check	186	01/21/2020	Warren Averett, LLC		1020 · Operating Account (Seaside)		(8,000.00)
	Bill	1257571	11/19/2019			5020 · Accounting/Accounting	(8,000.00)	8,000.00
TOTAL							(8,000.00)	8,000.00
	Bill Pmt -Check	187	02/13/2020	The Balmoral Group, LLC		1020 · Operating Account (Seaside)		(14,942.46)
	Bill	2460.09	12/02/2019			6106 · Grant Management	(9,378.75)	9,378.75
						6102 · AV and Meeting room rentals	(5,563.71)	5,563.71
TOTAL							(14,942.46)	14,942.46
	Bill Pmt -Check	188	02/03/2020	FL Dept. of State		1020 · Operating Account (Seaside)		(74.48)
	Bill	102333	01/31/2020			5030 · Meeting Expense	(74.48)	74.48
TOTAL							(74.48)	74.48
	Bill Pmt -Check	189	02/21/2020	WizeHive, Inc.		1020 · Operating Account (Seaside)		(9,325.00)
	Bill		01/01/2020			5045 · Software	(9,325.00)	9,325.00
TOTAL							(9,325.00)	9,325.00
	Bill Pmt -Check	190	02/21/2020	Warren Averett, LLC		1020 · Operating Account (Seaside)		(300.00)
	Bill	1262245	01/27/2020			5020 · Accounting/Accounting	(300.00)	300.00
TOTAL							(300.00)	300.00

AGENDA ITEM 7

**Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020**

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

Summary:

The Budget Summary and the Project Status Expenditure Report for February 2020 are presented for Committee review.

*Condensed Budget Summary
For the current fiscal year – three months ended December 2019*

Cost Category	Annual 2019-20 Budget	Actual YTD	Remaining Budgeted Expenses
SEP Expenses (project funding)	56,183,640	17,722	56,165,918
Adaptive Planning Grant	191,860	0	191,860
General fixed and variable	159,442	71,129	88,313
Operating Expenses			
Total	56,534,942	88,851	56,446,091

Project Status Expenditure Reports

County	Project #	Project Name	Budgeted Amount Current Year	Actual YTD	Remaining Budgeted Expenses	Project Status
Wastewater improvement Grant Application #1						
Santa Rosa	2-1	Soundside Drive Septic to Sewer Conversion, Phase I	\$3,55	\$1,615	\$707	Awarded
Okaloosa	3-4	Shoal River Headwaters Protection Program - Phase I (BSAIP WRF Effluent Disposal Expansion)	\$65,889	\$1,785	\$64,104	Awarded
Citrus	13-1	NW Quadrant Sewer Force Main Project	\$153,123	\$1,743	\$151,380	Awarded
Charlotte	20-1	Charlotte Harbor Septic to Sewer Conversion Program	\$94,608	\$2,168	\$92,440	Awarded
Okaloosa	3-3	Choctawhatchee Bay Estuary Program	\$86,030	\$4,007	\$82,023	Awarded
Wakulla	8-2	Coastal Public Access Program - Bayside Marina	\$10,321	\$1	\$8,311	Awarded
Pasco	15-5	Artificial Reef Program - Hudson Reef	\$13,414	\$3,558	\$9,856	Awarded
Pinellas	16-1	Lake Seminole Sediment Removal	\$48,224	\$4,888	\$43,336	Awarded
Pasco	15-1	Port Richey Watershed Stormwater Mgmt Project - Construction	\$347,093	\$765	\$346,328	On hold

Bay	5-2	St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	\$34,254	\$4,210	\$30,044	Awarded
Collier	22-1	Comprehensive Watershed Improvmnt Program - Monitoring Program	\$76,645	\$6,350	\$36,617	Awarded
Sarasota	19-1	Sarasota County Dona Bay Hydrologic Restoration Program	\$157,328	\$2,003	\$155,325	Awarded
Walton	4-1	Choctawhatchee Bay Septic to Sewer Conversion - Planning	\$6,600	\$2,410	\$4,190	Awarded
Jefferson	9-2	Wacissa River Park Improvement Program - Planning and Acquisition	\$112,957	\$2,634	\$110,323	Awarded
Citrus	13-2	Cross Florida Barge Canal Boat Ramp - E&D	\$6,600	\$3,024	\$3,576	Awarded
Escambia	1-1	Bayou Chico Contaminated Sediment Remediation Project - E&D	\$6,600	\$0.00	\$0.00	In RESTORE review
Hernando	14-1	Artificial Reef Program - E&D and Monitoring	\$6,600	\$3,263	\$3,337	Awarded
Hillsborough	17-1	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration - Acquisition	\$6,600	\$0.00	\$0.00	In RESTORE review
Levy	12-2	Levy County Oyster Restoration Project	\$6,600	\$0.00	\$0.00	In RESTORE review
Gulf	6-2	St. Joseph Peninsula Coastal Erosion Control	\$6,600	\$0.00	\$0.00	In RESTORE review

AGENDA ITEM 8

**Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020**

**Agenda Item 8
Trust Fund Balance and Grant Status**

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 and PSEP, and the amounts pertaining to pending Grant Applications for SEP projects. Also included are the current and future BP payments.

Attachments:

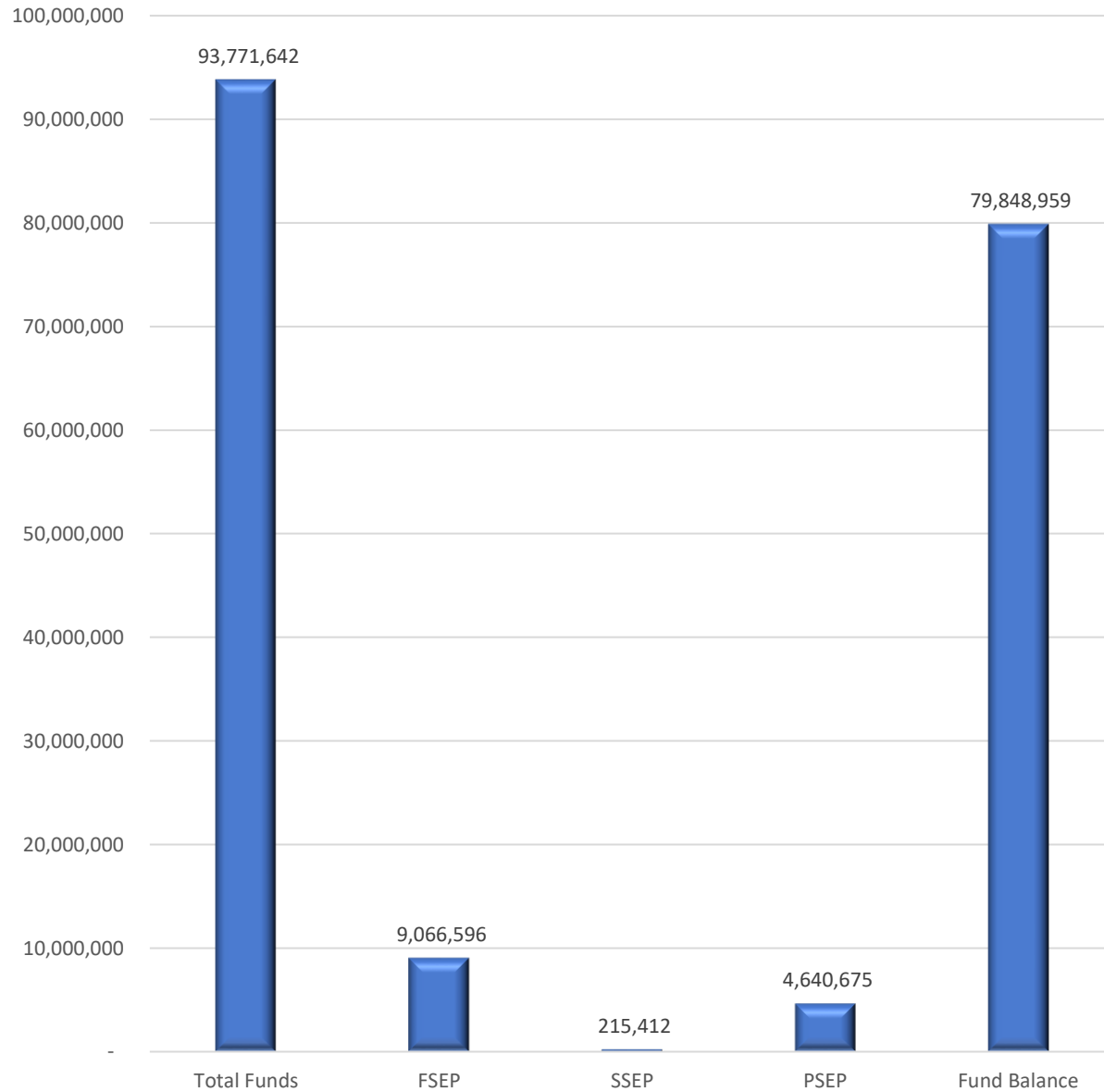
- a) Trust Fund balance totals by funding source and current SEP grant status
- b) Current trust fund balance report from Restore Council
- c) BP Payment Status

Prepared by:

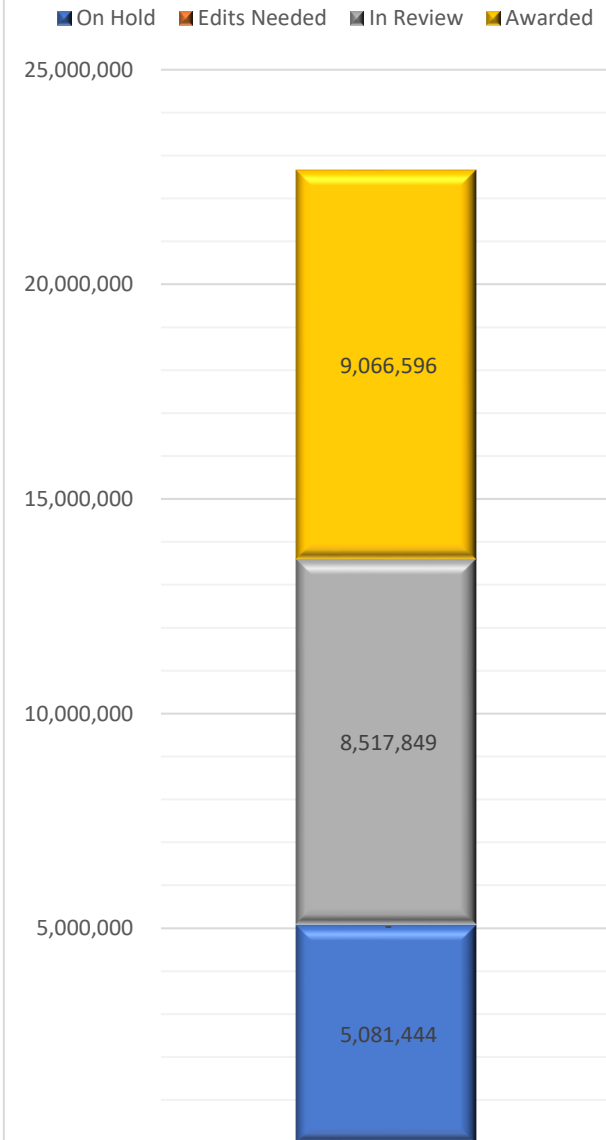
Richard Bernier
The Balmoral Group
On: March 18, 2020

Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020

TRUST FUND

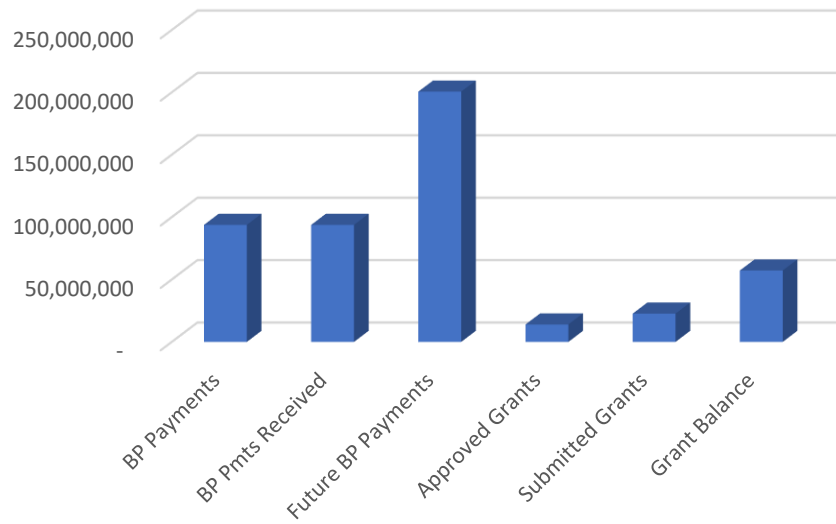


GRANT STATUS

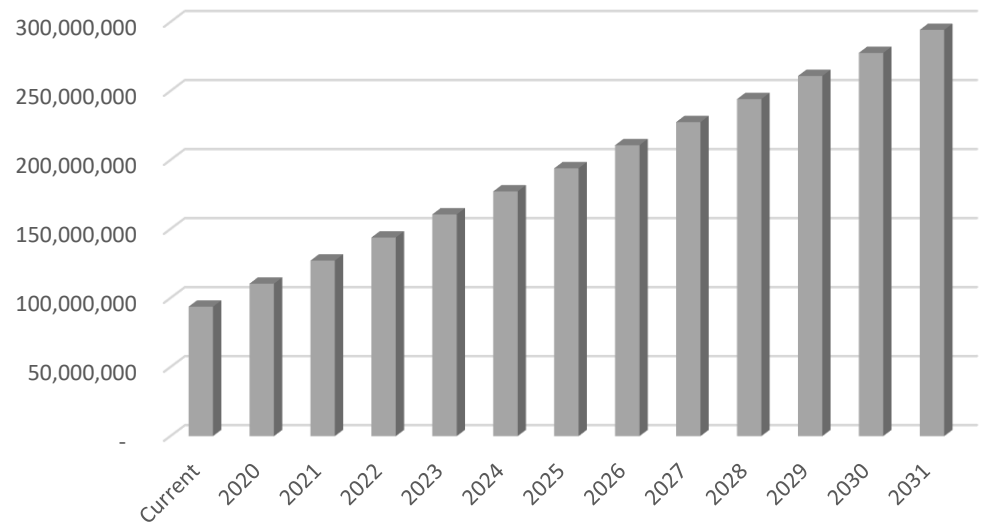


Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020

BP Fund Payments



Scheduled Payments



Gulf Consortium Finance and Budget Committee Meeting March 25, 2020

BUCKET 3 INDIRECT COST POOL CALCULATIONS AND USE				6/5/2019					
				Please enter: Project Name, FAIN, EGID (last two digits of the FAIN), Award Amount and Indirect Costs on Award					
STATE	Trust Fund Total Funds	Running Balance 3% Pool	Running Balance Funds not subj to 3%	Project Name	FAIN	EGID	Award Amount	Ind Costs used on Award	Direct Costs used on Award
FLORIDA GULF CONSORTIUM				FLORIDA GULF CONSORTIUM					
Beginning Balance	\$93,771,642	\$2,813,149	\$90,958,493						
	\$89,130,967	\$2,813,149	\$86,317,818	Gulf Consortium - PSEP	GNTSP16FL0021	21	\$4,640,675	\$0	\$4,640,675
	\$88,909,929	\$2,813,149	\$86,096,780	GS - Stand-up PSEP	GNTSP19FL0077	77	\$221,038	\$0	\$221,038
Balance Available	\$88,909,929	\$2,813,149	\$86,096,780	TOTAL FLORIDA			\$4,861,713	\$0	\$4,861,713
proofs			\$0						\$0

AGENDA ITEM 9

**Gulf Consortium Finance and Budget Committee Meeting
March 26, 2020**

**Item 9 – Report on Delegated Authority
Actions from January 1, 2020 February 29, 2020**

Summary:

Staff report of actions carried out through delegated authority of the Board.

1. 1/2/2020 – Resubmitted Grant application: Walton County 4-1 Choctawhatchee Bay Septic to Sewer feasibility
2. 1/15/2020 - Resubmitted Grant application: Jefferson County 9-2 Wacissa River Park Improvement Program
3. 1/22/2020 – Resubmitted Grant application: Citrus County 13-2 Cross-Florida Barge Canal Boat Ramp Engineering & Design
4. 1/27/2020 - Resubmitted Grant application: Hernando County 14-1 Artificial Reef Eng & Design
5. 1/30/2020 - Resubmitted Grant application: Levy County 12 – 2 Suwannee Sound Cedar Key Oyster Restoration
6. 1/27/2020 - Accepted Award – Sarasota County 19-1 Dona Bay Hydrologic Restoration
7. 1/27/2020 - Accepted Award – Collier County 22-1 Comprehensive Watershed Improvement program
8. 2/3/2020 - Accepted Award – Bay County 5-2 St. Andrew Bay Stormwater Improvement Program
9. 2/3/2020 – Accepted Award – Walton County 4-1 Choctawhatchee Bay Septic to Sewer feasibility
10. 2/3/2020 – Accepted Award – Jefferson County 9-2 Wacissa River Park Improvement Program
11. 2/3/2020 – Accepted Award – Citrus County 13-2 Cross-Florida Barge Canal Boat Ramp Engineering & Design
12. 2/3/2020 – Renewed Special District Annual Filing, Florida Department of State
13. 2/5/2020 – Accepted Award – Hernando County 14-1 Artificial Reef Eng & Design
14. 2/21/2020 – Renewed Wise Hive contract for \$9,325.00.

AGENDA ITEM 10

**Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020**

**Agenda Item 10
Grant Funds 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:

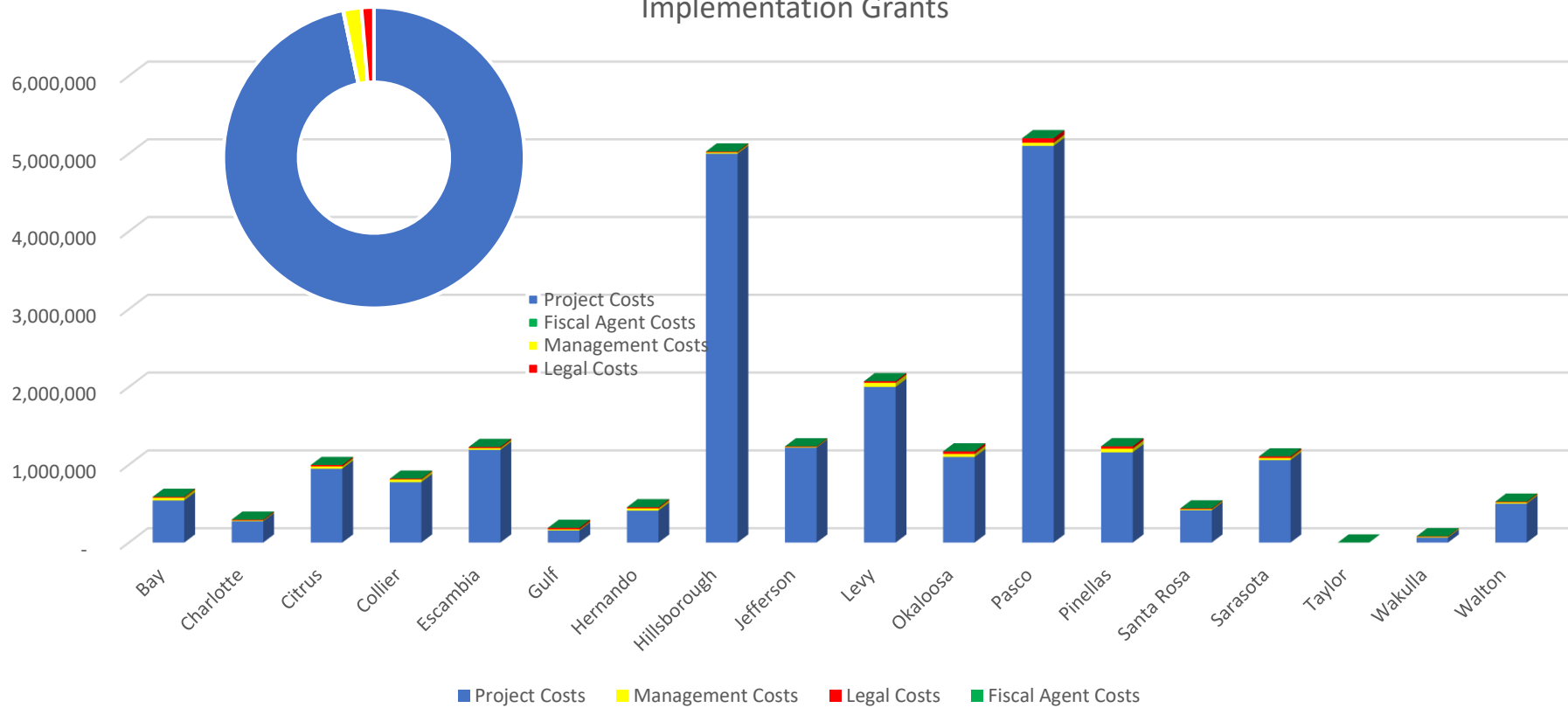
- a) Implementation Grants graph comparing project costs to implementation expenses.
- b) Graphical representation of total grants in comparison to available.

Prepared by:

Richard Bernier
The Balmoral Group
On: March 18, 2020

Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020

Implementation Grants



Gulf Consortium Finance and Budget Committee Meeting
March 25, 2020

Submitted Amounts

