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## **AGENDA**

### **THE GULF CONSORTIUM Finance and Budget Committee Meeting**

**June 15, 2021, 2:00pm Eastern**

#### **Call in info:**

**United States: +1 (571) 317-3116**

**Access Code: 178-623-213**

#### **Committee Members**

**Chair - Scott Carnahan (Citrus), Matt Posner (Escambia County), Smokey Parrish (Franklin County), Commissioner Philip Griffiths (Bay 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 will call the meeting to order.

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#### **Item 2. Roll Call.**

Valerie Seidel will call the roll.

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#### **Item 3. Additions or Deletions.**

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

RECOMMEND: Approval of a final agenda.

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#### **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)*

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#### **Item 5. 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.

- March 18, 2021 – Finance and Budget Committee Meeting
- Delegation of Authority Report through May 31, 2021

*(Please see back up pages 5-11)*

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**Item 6. Financial Statements May 31, 2021**

Richard Bernier will present the financial statements through May. These schedules include: Balance Sheet; Income Statement; Cash Receipts Journal, and Cash Disbursements Journal.  
(Please see back up pages 12-21)

RECOMMEND: Recommend approval of the financial statements to the full Board through May 31.

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**Item 7. May 31, 2021 Budget Summary and Project Status Expenditure Reports.**

Richard Bernier will present the Budget Summary and the Project Status Expenditure Report for May 31 for Committee review.  
(Please see back up pages 22-25)

RECOMMEND: Recommend approval of the Budget Summary and Project Status Expenditure Reports to the full Board through May 31<sup>st</sup>.

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**Item 8. May 31, 2021 Trust Fund Report.**

Richard Bernier 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 26-29)

RECOMMEND: Recommend approval of the Trust Fund Report to the full Board through May 31<sup>st</sup>.

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**Item 9. Grant Funding by County.**

Richard Bernier 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 30-33)

RECOMMEND: Recommend approval of the Grant Funding by County to the full Board through May 31<sup>st</sup>.

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**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 34-35)

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

Members of the Gulf Consortium Finance and Budget Committee are invited to provide comments on relevant issues. (Please see back up 36-37)

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**Item 13. Adjourn.**

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*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**  
**June 15 2:00 p.m., Eastern**  
**GoToMeeting**



<u>County</u>	<u>Finance Committee Member</u>	<u>Present</u>
Citrus	Scott Carnahan	
Escambia	Matt Posner	
Franklin	Smokey Parrish	
Pinellas	Yana Matiyuk	
Bay	Philip Griffitts	
Sarasota	Heather Larson	

# **AGENDA ITEM 4**

**Gulf Consortium Budget and Finance Committee Meeting  
June 15, 2021**

**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:**

Ashantee Webb  
The Balmoral  
Group  
General Manager  
On: June 7, 2021

## **AGENDA ITEM 5a**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**Agenda Item 5  
Approval of March 18, 2021 Minutes**

**Statement of Issue:**

Request to approve the minutes of the March 18, 2021 meeting of the Gulf Consortium Finance and Budget Committee.

**Options:**

- (1) Approve the March 18, 2021 minutes as presented;  
or
- (2) Amend and then approve the minutes.

**Recommendation:**

Motion to approve Option 1.

**Prepared by:**

Ashantee Webb, The Balmoral  
Group On: June 7, 2021

**Attachment:**

Draft Minutes, March 18, 2021 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**  
**March 18, 2021 2:00pm ET**  
**Go to Meeting**

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**Members in Attendance:** Chair – Scott Carnahan (Citrus), Matt Posner (Escambia), Yana Matiyuk (Pinellas),

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

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**Agenda Item #1 – Call to Order**

Chair Scott Carnahan (Citrus) called the meeting to order at 3:21 pm (ET).

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**Agenda Item #2 – Roll call**

Dan Dourte called the roll. Attendees as above.

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**Agenda Item #3 – Additions or Deletions**

No additions or deletions.

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**Agenda Item #4 – Public Comments**

None.

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**Agenda Item #5 – Consent Agenda**

The meeting minutes for the meeting of the Finance and Budget Committee and the delegation of authority report for were presented for approval. Matt Posner made the motion to approve the minutes, seconded by Yana Matiyuk.

**ACTION: APPROVED**

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**Agenda Item#6– Financial Statements February 28, 2021**

Richard Bernier provided the financial statements through February 28, 2021. The balance sheet, income statement, deposit detail (mostly grant deposits) and check details of items paid out was included for January and February. No questions. Matt Posner made the motion to approve the financial statements, second by Yana Matiyuk. All in favor.

**ACTION: APPROVED**

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**Agenda Item #7 – February 28, 2020 Budget Summary and Project Status Expenditure Reports.**

Richard Bernier presented the budget summary and status of project expenditures through February 28. Over \$92,000 expended in grants. No questions on this item. Matt Posner made the motion to approve the financial statements, second by Yana Matiyuk. All in favor.

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**Agenda Item #8 – February 28 Trust Fund Report**

Richard Bernier gave a presentation of the current Trust Fund balance and pending Grant applications for SEP implementation, 16 million have been awarded to date. Also included was the BP funding schedule. There were no comments or questions on this item. No action required

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**Agenda Item #9-Grant Funding by County**

Richard Bernier presented graphs and charts representing SEP grants by county showing implementation and compliance expenses by county. No vote required. No questions.

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**Agenda Item #10-Public Comment**

No public comment.

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**Agenda Item #11-Adjourn**

There being no further business, the meeting adjourned at 3:27 pm.



## **AGENDA ITEM 5b**

**Gulf Consortium Executive Committee Meeting  
June 15, 2021**

**Consent Agenda**

**Item 5b  
Report on Delegated Authority  
Actions from March 1 – May 31, 2021**

**Summary:**

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

1. 3/1/2021 – Draw Request submitted Bay County \$13,968.12
2. 3/5/2021 – Accepted Award 24-1: Adaptive Planning and Compliance
3. 3/5/2021 – Resubmitted Application 18-6: Applied Research for Shellfish Aquaculture
4. 3/31/2021 – Draw Request submitted Bay County \$21,594.36
5. 4/7/2021 – Submitted Application 5-1: North Bay Water Quality Improvement Program
6. 4/13/2021 – Resubmitted Performance Report 19-1: Dona Bay Hydrologic Restoration Program
7. 4/19/2021 – Submitted Financial Report 15-5: Artificial Reef Program – Hudson Reef
8. 4/19/2021 – Submitted Financial Report 8-2: Coastal Public Access Program - Bayside Marina Feasibility Study
9. 4/19/2021 – Submitted Financial Report 16-1: Lake Seminole Sediment Removal Project
10. 4/21/2021 – Submitted Financial Report 17-1: Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration
11. 4/21/2021 – Submitted Financial Report 12-2: Suwannee Sound/Cedar Key Oyster Restoration Project
12. 4/26/2021 – Accepted Award: 18-2: Portosueno Park Living Shoreline (Manatee County)
13. 4/26/21 – Accepted Award: 16-2: Wastewater Collection System Improvements - E&D (Pinellas County)
14. 4/26/2021 – Submitted Financial Report 2-1,3-4, and 13-1: Wastewater Improvement – Combined Project 1
15. 4/26/2021 – Submitted Financial Report 6-2: St. Joseph Peninsula Coastal Erosion Control Project - E&D
16. 4/29/2021 – Submitted Performance Report 6-2: St. Joseph Peninsula Coastal Erosion Project E&D
17. 5/4/2021 – Draw Request submitted Gulf Consortium \$26,286.78
18. 5/7/2021 – Draw Request submitted Manatee County \$9,437.83
19. 5/7/2021 – Draw Request submitted Pinellas County \$7,567.27
20. 5/7/2021 – Draw Request submitted Okaloosa County \$20,452.00
21. 5/12/2021 – Accepted Award, 1-1: Bayou Chico Contaminated Sediment Remediation Escambia E&D
22. 5/14/2021 – Submitted Amendment 2-1,3-4, and 13-1: Wastewater Improvement – Combined Project

23. 5/17/2021 – Resubmitted Application 18-10: Kingfish Boat Ramp Renovation and Expansion - Construction
24. 5/28/2021 – Draw Request submitted Hernando County \$7,826.50

## **AGENDA ITEM 6**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**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 May 31, 2021
- b) Income Statement through May 31, 2021
- c) Deposits March through May 31, 2021
- d) Disbursements March through May 31, 2021

**Prepared by:**

Richard Bernier  
The Balmoral Group  
On: June 4, 2021

**Gulf Consortium**  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 2021</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1030 · Grant Account (Wells Fargo)	8,123.75
1020 · Operating Account (Seaside)	51,479.66
Total 1000 · Cash	<u>59,603.41</u>
Total Checking/Savings	59,603.41
Accounts Receivable	
Accounts Receivable	
Adaptive Planning	165,573.22
Grants Receivable (SEP)	17,685,877.49
Total Accounts Receivable	<u>17,851,450.71</u>
Total Accounts Receivable	17,851,450.71
Other Current Assets	
Other Current Assets	
Prepaid Expenses	9,791.00
Other Current Assets - Other	31,883.97
Total Other Current Assets	<u>41,674.97</u>
Total Other Current Assets	41,674.97
Total Current Assets	<u>17,952,729.09</u>
<b>TOTAL ASSETS</b>	<u><b>17,952,729.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	
Accounts Payable (Grants)	44,134.62
Total Payables	<u>44,134.62</u>
Total Accounts Payable	44,134.62
Other Current Liabilities	
Accrued Liabilities	
Accrued Liabilities (Grants)	17,851,450.71
Total Accrued Liabilities	<u>17,851,450.71</u>
Total Other Current Liabilities	<u>17,851,450.71</u>
Total Current Liabilities	<u>17,895,585.33</u>
Total Liabilities	17,895,585.33
Equity	
Funds Transfers	(51,652.24)
Unrestricted Net Assets	74,535.45
Net Income	34,260.55
Total Equity	<u>57,143.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>17,952,729.09</b></u>

# Gulf Consortium Profit & Loss

October 2020 through May 2021

	<u>Adaptive Planning</u>	<u>General Fund</u>	<u>SEP Grants</u>	<u>TOTAL</u>
<b>Income</b>				
Adaptive Planning Grant	17,999.28	-	-	17,999.28
Direct Contributions	-	106,790.00	-	106,790.00
Grant Funds - SEP	-	-	176,509.69	176,509.69
<b>Total Income</b>	<u>17,999.28</u>	<u>106,790.00</u>	<u>176,509.69</u>	<u>301,298.97</u>
<b>Expense</b>				
Adaptive Planning	17,999.28	-	-	17,999.28
SEP Grants	-	-	176,509.69	176,509.69
General Consortium Expenses				
Other Expense	-	58.13	-	58.13
Special District Fees	-	175.00	-	175.00
Bank Fees	-	782.25	-	782.25
Meeting Expense	-	377.72	-	377.72
Accounting/Accounting	-	2,500.00	-	2,500.00
Management Fees	-	41,974.00	-	41,974.00
Legal Fees	-	19,500.00	-	19,500.00
Compliance Fees	-	154.70	-	154.70
Software	-	7,007.65	-	7,007.65
<b>Total General Consortium Expenses</b>	<u>-</u>	<u>72,529.45</u>	<u>-</u>	<u>72,529.45</u>
<b>Total Expense</b>	<u>17,999.28</u>	<u>72,529.45</u>	<u>176,509.69</u>	<u>267,038.42</u>
<b>Net Income</b>	<u>-</u>	<u><b>34,260.55</b></u>	<u>-</u>	<u><b>34,260.55</b></u>

**Gulf Consortium**  
**Deposit Detail**  
March through May 2021

	Type	Num	Date	Name	Account	Amount
	Deposit		03/04/2021		1030 · Grant Account (Wells Fargo)	13,968.12
	Payment		03/04/2021	ASAP.gov	Bay County	(13,968.12)
TOTAL						(13,968.12)
	Deposit		03/11/2021		1030 · Grant Account (Wells Fargo)	348.26
				Wells Fargo Int	5060 · Bank Fees	(348.26)
TOTAL						(348.26)
	Deposit		03/30/2021		1030 · Grant Account (Wells Fargo)	21,594.36
	Payment		03/30/2021	ASAP.gov	Bay County	(21,594.36)
TOTAL						(21,594.36)
	Deposit		05/03/2021		1030 · Grant Account (Wells Fargo)	26,286.78
	Payment		05/06/2021	ASAP.gov	Adaptive Planning	(26,286.78)
TOTAL						(26,286.78)
	Deposit		05/06/2021		1030 · Grant Account (Wells Fargo)	37,457.10
	Payment		05/06/2021	ASAP.gov	Manatee, Pinellas & Okaloosa Counties	(37,457.10)
TOTAL						(37,457.10)
	Deposit		05/11/2021		1020 · Operating Account (Seaside)	6,306.00
	Payment		05/11/2021	Santa Rosa County		(6,306.00)
TOTAL						(6,306.00)
	Deposit		05/25/2021		1030 · Grant Account (Wells Fargo)	7,826.50
	Payment		05/20/2021	ASAP.gov	Hernando County	(7,826.50)
TOTAL						(7,826.50)



**Gulf Consortium**  
**Check Detail**  
March through May 2021

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check		03/04/2021	Okaloosa County Grants		1030 · Grant Account(Wells Fargo)		(2,996.00)
	Bill	88-03	02/23/2021			802-002 · Consultants	(2,996.00)	2,996.00
TOTAL							(2,996.00)	2,996.00
	Bill Pmt -Check		03/04/2021	The Balmoral Group, LLC		1030 · Grant Account(Wells Fargo)		(1,827.50)
	Bill	500088.02	02/04/2021			802-003 · Contractual	(1,827.50)	1,827.50
TOTAL							(1,827.50)	1,827.50
	Bill Pmt -Check		03/11/2021	Bay County Draw		1030 · Grant Account(Wells Fargo)		(13,075.62)
	Bill	98-04	03/05/2021			805-002 · Personnel/Benefits	(11,297.81)	11,297.81
						805-004 · Other Direct	(589.11)	589.11
						805-006 · Other Indirect Costs	(1,188.70)	1,188.70
TOTAL							(13,075.62)	13,075.62
	Bill Pmt -Check		03/11/2021	The Balmoral Group, LLC		1030 · Grant Account(Wells Fargo)		(892.50)
	Bill	500098.03	03/05/2021			805-005 · Contractual	(892.50)	892.50
TOTAL							(892.50)	892.50
	Check		03/22/2021			1030 · Grant Account(Wells Fargo)		(266.26)
						5060 · Bank Fees	(266.26)	266.26
TOTAL							(266.26)	266.26
	Bill Pmt -Check		04/08/2021	Bay County Draw		1030 · Grant Account(Wells Fargo)		(19,632.54)
	Bill	98-05	03/31/2021			805-002 · Personnel/Benefits	(14,814.60)	14,814.60

**Gulf Consortium**  
**Check Detail**  
March through May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					805-004 · Other Direct	(3,033.16)	3,033.16
					805-006 · Other Indirect Costs	(1,784.78)	1,784.78
						(19,632.54)	19,632.54
Bill Pmt -Check		04/08/2021	Leon County		1030 · Grant Account(Wells Fargo)		(6.82)
Bill	98-05	03/31/2021			805-005 · Contractual	(6.82)	6.82
TOTAL						(6.82)	6.82
Bill Pmt -Check		04/08/2021	The Balmoral Group, LLC		1030 · Grant Account(Wells Fargo)		(1,955.00)
Bill	500098.04	03/18/2021			805-005 · Contractual	(1,955.00)	1,955.00
TOTAL						(1,955.00)	1,955.00
Check		04/12/2021			1030 · Grant Account (Wells Fargo)		(258.91)
TOTAL					5060 · Bank Fees	(258.91)	258.91
						(258.91)	258.91
Check		04/30/2021			1020 · Operating Account (Seaside)		(3.00)
TOTAL					5060 · Bank Fees	(3.00)	3.00
						(3.00)	3.00
Bill Pmt -Check		05/06/2021	Leon County		1030 · Grant Account (Wells Fargo)		(7.88)
Bill	20-01	05/01/2021			6220 · Administration	(7.88)	7.88
TOTAL						(7.88)	7.88
Bill Pmt -Check		05/06/2021	NGN		1030 · Grant Account (Wells Fargo)		(8,787.50)

**Gulf Consortium**  
**Check Detail**  
**March through May 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	43063	05/01/2020			6210 · Legal	(1,012.50)	1,012.50
Bill	42455	06/01/2020			6210 · Legal	(3.45)	75.00
					8999999 · Non-awarded Suspense Account	(17.31)	375.00
					813-001 · Pre-award	(17.31)	375.00
					802-003 · Contractual	(17.31)	375.00
					816-005 · Contractual	(19.62)	425.00
Bill	43203	06/08/2020			6210 · Legal	(1,250.00)	1,250.00
Bill	43342	06/30/2020			6210 · Legal	(3,625.00)	3,625.00
Bill	43497	07/31/2020			6210 · Legal	(50.00)	50.00
Bill	43651	08/31/2020			6210 · Legal	(1,750.00)	1,750.00
Bill	43853	09/30/2020			6210 · Legal	(887.50)	887.50
Bill	43852	09/30/2020			6210 · Legal	(10.46)	75.00
					814-005 · Contractual	(27.91)	200.00
					809-003 · Contractual Services	(8.72)	62.50
					817-001 · Pre-award	(27.91)	200.00
Bill	44181	11/30/2020			6210 · Legal	(62.50)	62.50
TOTAL						(8,787.50)	10,800.00
<b>Bill Pmt -Check</b>							
		<b>05/06/2021</b>	<b>Vastec, Inc.</b>		<b>1030 · Grant Account(Wells Fargo)</b>		<b>(491.40)</b>
Bill	20210228-29	05/01/2021			6220 · Administration	(491.40)	491.40
TOTAL						(491.40)	491.40
<b>Bill Pmt -Check</b>							
		<b>05/06/2021</b>	<b>Warren Averett, LLC</b>		<b>1030 · Grant Account(Wells Fargo)</b>		<b>(17,000.00)</b>
Bill	1298909	05/01/2021			6230 · Audit	(4,500.00)	4,500.00
Bill	1303587	05/01/2021			6230 · Audit	(12,500.00)	12,500.00
TOTAL						(17,000.00)	17,000.00
<b>Bill Pmt -Check</b>							
		<b>05/20/2021</b>	<b>Leon County</b>		<b>1030 · Grant Account(Wells Fargo)</b>		<b>(5.10)</b>

**Gulf Consortium**  
**Check Detail**  
March through May 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill	22-01	05/01/2021			818-001 · Pre-award Costs	(2.83)	2.83
	Bill	23-01	05/01/2021			816-006 · Pre-award Costs	(2.27)	2.27
TOTAL							(5.10)	5.10
	<b>Bill Pmt -Check</b>		<b>05/20/2021</b>	<b>Okaloosa County Grants</b>		<b>1030 · Grant Account(Wells Fargo)</b>		<b>(20,112.00)</b>
	Bill	88-04	05/01/2021			802-003 · Contractual	(20,112.00)	20,112.00
TOTAL							(20,112.00)	20,112.00
	<b>Bill Pmt -Check</b>		<b>05/20/2021</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account(Wells Fargo)</b>		<b>(17,340.00)</b>
	Bill	500022.01	05/01/2021			818-001 · Pre-award Costs	(9,435.00)	9,435.00
	Bill	500023.01	05/01/2021			816-006 · Pre-award Costs	(7,565.00)	7,565.00
	Bill	500088.03	05/01/2021			802-003 · Contractual	(340.00)	340.00
TOTAL							(17,340.00)	17,340.00
	<b>Check</b>		<b>05/28/2021</b>			<b>1020 · Operating Account (Seaside)</b>		<b>(3.00)</b>
						5060 · Bank Fees	(3.00)	3.00
TOTAL							(3.00)	3.00
	<b>Bill Pmt -Check</b>	<b>222</b>	<b>03/02/2021</b>	<b>The Balmoral Group, LLC</b>		<b>1020 · Operating Account (Seaside)</b>		<b>(15,284.00)</b>
	Bill	2461.18	02/02/2021			5040 · Management Fees	(15,284.00)	15,284.00
TOTAL							(15,284.00)	15,284.00
	<b>Bill Pmt -Check</b>	<b>223</b>	<b>03/02/2021</b>	<b>NGN</b>		<b>1020 · Operating Account (Seaside)</b>		<b>(4,012.50)</b>
	Bill	44296	01/11/2021			5050 · Legal Fees	(4,012.50)	4,012.50
TOTAL							(4,012.50)	4,012.50

**Gulf Consortium**  
**Check Detail**  
March through May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	224	03/10/2021	The Balmoral Group, LLC		1020 · Operating Account (Seaside)		(7,007.65)
Bill	2461.16E	03/09/2021			5045 · Software	(7,007.65)	7,007.65
TOTAL						(7,007.65)	7,007.65
Bill Pmt -Check	225	03/16/2021	NGN		1020 · Operating Account (Seaside)		(6,987.50)
Bill	44397	02/03/2021			5050 · Legal Fees	(4,212.50)	4,212.50
Bill	44564	03/02/2021			5050 · Legal Fees	(2,775.00)	2,775.00
TOTAL						(6,987.50)	6,987.50
Bill Pmt -Check	252	03/30/2021	FL Dept. of State		1020 · Operating Account (Seaside)		(48.86)
Bill	106757	03/09/2021			5030 · Meeting Expense	(48.86)	48.86
TOTAL						(48.86)	48.86
Bill Pmt -Check	253	04/13/2021	The Balmoral Group, LLC		1020 · Operating Account (Seaside)		(13,387.50)
Bill	2461.19	03/31/2021			5040 · Management Fees	(13,387.50)	13,387.50
TOTAL						(13,387.50)	13,387.50
Bill Pmt -Check	255	05/11/2021	NGN		1020 · Operating Account (Seaside)		(7,075.00)
Bill	44749	05/01/2021			5050 · Legal Fees	(5,250.00)	5,250.00
Bill	44885	05/01/2021			5050 · Legal Fees	(1,825.00)	1,825.00
TOTAL						(7,075.00)	7,075.00

## **AGENDA ITEM 7**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

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

**Summary:**

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

*Condensed Budget Summary  
For the current fiscal year – eight months ended May 2021*

<b>Cost Category</b>	<b>Annual 2020-21 Budget</b>	<b>Actual YTD</b>	<b>Remaining Budgeted Expenses</b>
SEP Expenses (project funding)	39,966,750	176,510	39,790,240
Adaptive Planning Grant	63,950	17,999	45,951
General fixed and variable Operating Expenses	116,975	72,529	44,446
<b>Total</b>	<b>40,147,675</b>	<b>267,038</b>	<b>39,880,637</b>

**Project Status Expenditure Reports**

<b>County</b>	<b>Proj. #</b>	<b>Project Name</b>	<b>Budgeted Amount Thru Current Year</b>	<b>Actual PTD</b>	<b>Remainin g Budgeted Expenses</b>	<b>Project Status</b>
<b>Wastewater improvement Grant Application #1</b>						
<b>Santa Rosa</b>	2-1	Soundside Drive Septic to Sewer Conversion, Phase I	\$366,712	\$1,689	\$365,023	Balance for project to date
<b>Okaloosa</b>	3-4	Shoal River Headwaters Protection Program - Phase I (BSAIP WRF Effluent Disposal Expansion)	\$116,545	\$26,965	\$89,580	Balance for project to date
<b>Citrus</b>	13-1	NW Quadrant Sewer Force Main Project	\$301,090	\$173,804	\$127,286	Balance for project to date
<b>Charlotte</b>	20-1	Charlotte Harbor Septic to Sewer Conversion Program	\$294,608	\$1,689	\$292,919	Balance for project to date
<b>Okaloosa</b>	3-3	Choctawhatchee Bay Estuary Program	\$430,070	\$116,900	\$313,170	Balance for project to date
<b>Wakulla</b>	8-2	Coastal Public Access Program - Bayside Marina	\$81,004	\$14,791	\$66,213	Balance for project to date
<b>Pasco</b>	15-5	Artificial Reef Program - Hudson Reef	\$117,905	\$3,558	\$114,348	Balance for project to date
<b>Pinellas</b>	16-1	Lake Seminole Sediment Removal	\$1,237,121	\$1,029,886	\$207,235	Balance for project to date
<b>Pasco</b>	15-1	Port Richey Watershed Stormwater Mgmt Project - Construction	\$6,600	\$0.00	\$6,600	Gulf Consortium review

<b>Bay</b>	5-2	St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	\$205,522	\$67,164	\$138,358	Balance for project to date
<b>Collier</b>	22-1	Comprehensive Watershed Improvmnt Program - Monitoring Program	\$290,964	\$34,565	\$256,399	Balance for project to date
<b>Sarasota</b>	19-1	Sarasota County Dona Bay Hydrologic Restoration Program	\$504,416	\$2,003	\$502,413	Balance for project to date
<b>Walton</b>	4-1	Choctawhatchee Bay Septic to Sewer Conversion - Planning	\$213,532	\$2,411	\$211,1213	Balance for project to date
<b>Jefferson</b>	9-2	Wacissa River Park Improvement Program - Planning and Acquisition	\$895,849	\$5,869	\$889,980	Balance for project to date
<b>Citrus</b>	13-2	Cross Florida Barge Canal Boat Ramp - E&D	\$205,628	\$3,024	\$202,604	Balance for project to date
<b>Escambia</b>	1-1	Bayou Chico Contaminated Sediment Remediation Project - E&D	\$346,071	\$0.00	\$346,071	Balance for project to date
<b>Hernando</b>	14-1	Artificial Reef Program - E&D and Monitoring	\$319,518	\$16,881	\$302,637	Balance for project to date
<b>Hillsborough</b>	17-1	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration - Acquisition	\$27,488	\$8,769	\$18,719	Balance for project to date
<b>Levy</b>	12-2	Levy County Oyster Restoration Project	\$275,869	\$9,564	\$266,305	Balance for project to date
<b>Gulf</b>	6-2	St. Joseph Peninsula Coastal Erosion Control	\$81,020	\$3,273	\$77,747	Balance for project to date
<b>Franklin</b>	7-3	Apalachicola Bay Cooperative Dredging Program	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Pinellas</b>	16-2	Wastewater Collection System Improvements - E&D	\$792,875	\$7,567	\$785,308	Balance for project to date
<b>Charlotte</b>	20-1	Charlotte Harbor Septic to Sewer - Construction	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Manatee</b>	18-6	Applied Research for Shellfish Aquaculture and Habitat Restoration	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Manatee</b>	18-2	Portosueno Park Living Shoreline	\$172,422	\$9,438	\$162,984	Balance for project to date
<b>Bay</b>	5-2	Raw Water Line - North Bay Water Quality Program	\$6,600	\$0.00	\$6,600	Gulf Consortium review
<b>Collier</b>	22-1	Comprehensive Watershed Improvement Program - Final E&D	\$6,600	\$0.00	\$6,600	In RESTORE review



<b>Citrus</b>	13-1	NW Quadrant Sewer Force Main Project- Construction	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Manatee</b>	18-10	Kingfish Boat Ramp Renovation and Expansion - Construction	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Santa Rosa</b>	2-1	Santa Rosa Sound Water Quality Improvement Monitoring Program	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Bay</b>	5-4	North Bay Water Quality Improvement- Raw Water Line - Construction	\$6,600	\$0.00	\$6,600	In RESTORE review
<b>Wakulla</b>	8-1	Wakulla Springshed Water Quality Protection Program	\$6,600	\$0.00	\$6,600	Gulf Consortium Review
<b>Taylor</b>	10-1	Spring Warrior	\$6,600	\$0.00	\$6,600	Gulf Consortium Review
<b>Taylor</b>	10-2	Hodges Park Rehabilitation Project	\$6,600	\$0.00	\$6,600	Gulf Consortium Review
<b>Okaloosa</b>	3-4	Shoal River Headwaters Protection Program – Phase 1	\$6,600	\$0.00	\$6,600	Gulf Consortium Review
<b>Citrus</b>	13-3	Artificial Reef Program	\$6,600	\$0.00	\$6,600	Gulf Consortium Review
<b>Manatee</b>	18-1	Manatee River Oyster Restoration	\$6,600	\$0.00	\$6,600	Gulf Consortium Review

## **AGENDA ITEM 8**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**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.

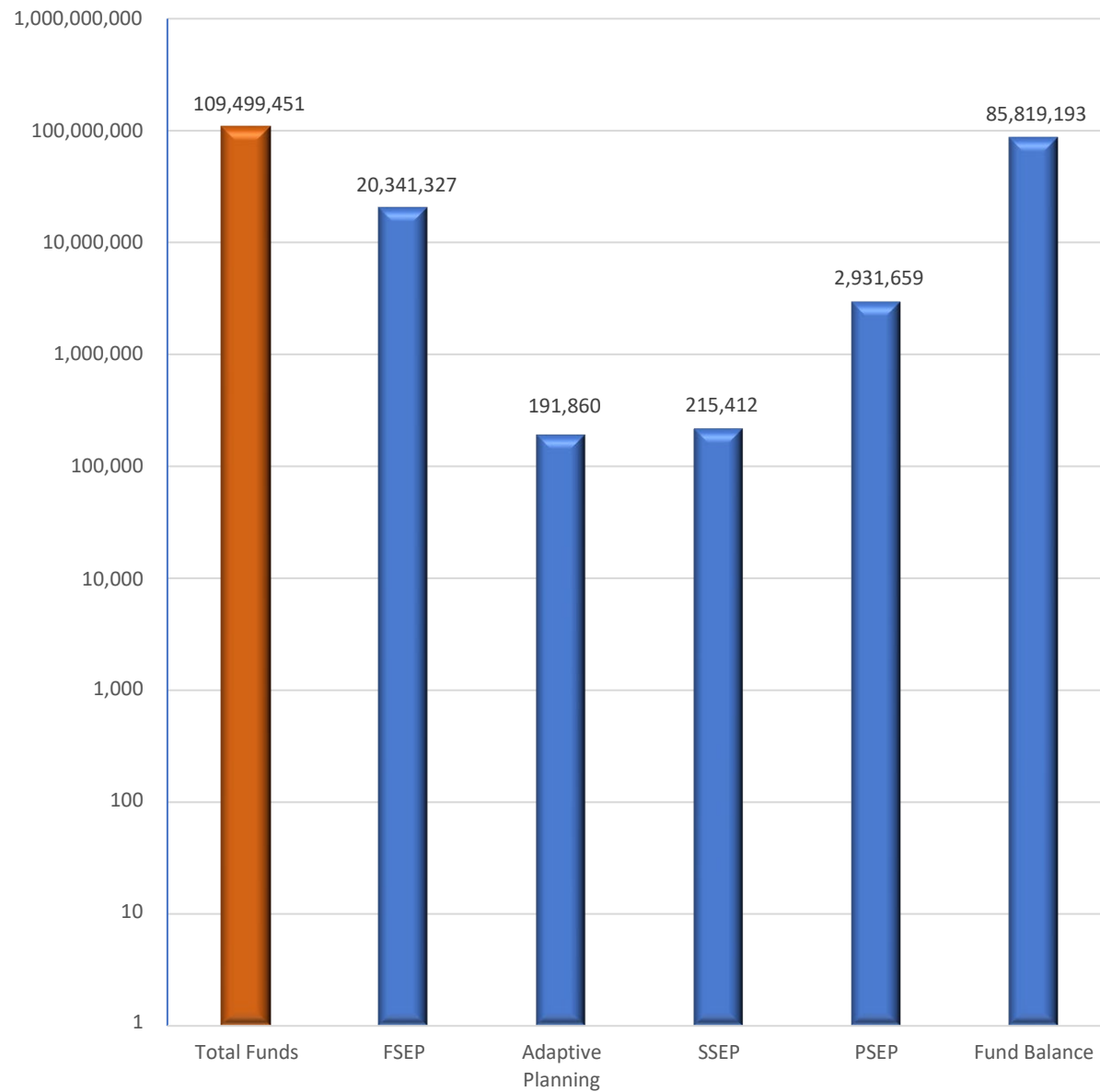
**Attachments:**

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

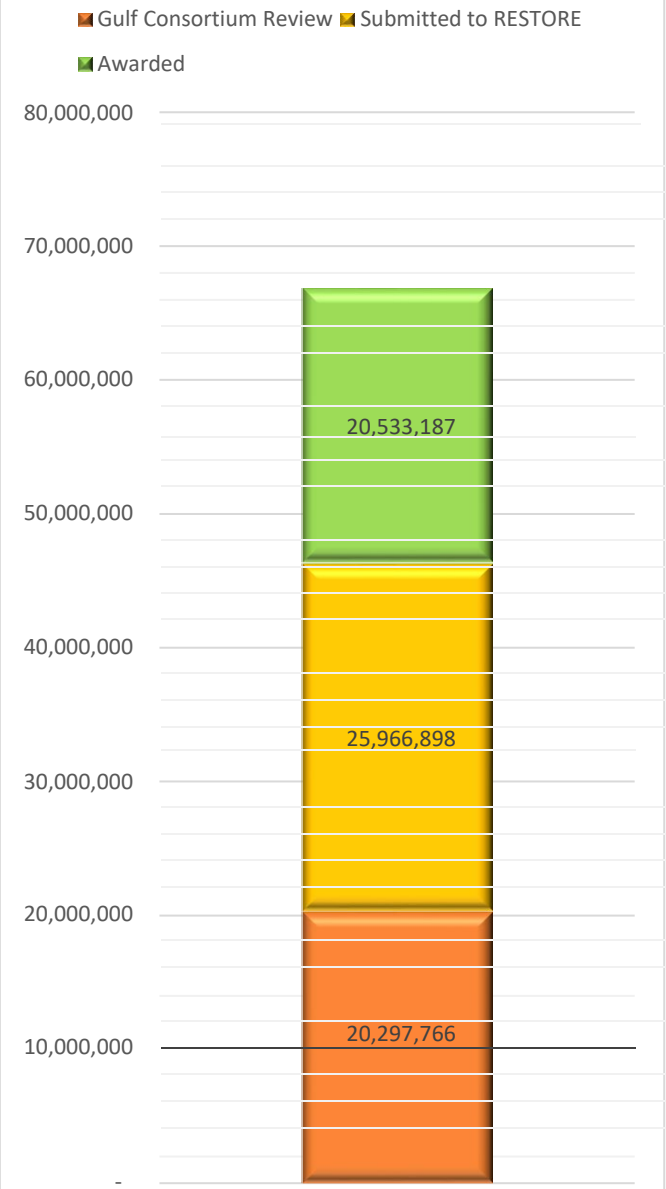
**Prepared by:**

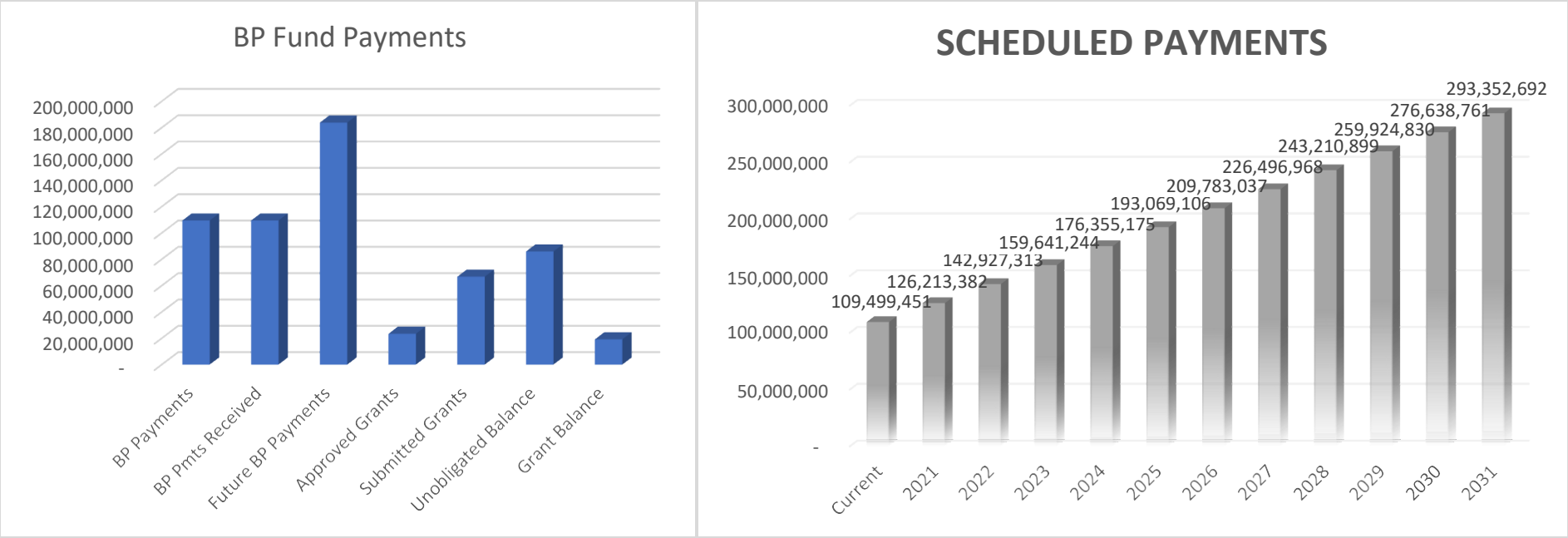
Richard Bernier  
The Balmoral Group  
On: June 4, 2021

### TRUST FUND through February 2021



### GRANT STATUS





## **AGENDA ITEM 9**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**Agenda Item 9  
Grant Funding by County**

**Statement of Issue:**

Presentation implementation grants by county with implementation and compliance expenses.

**Background:**

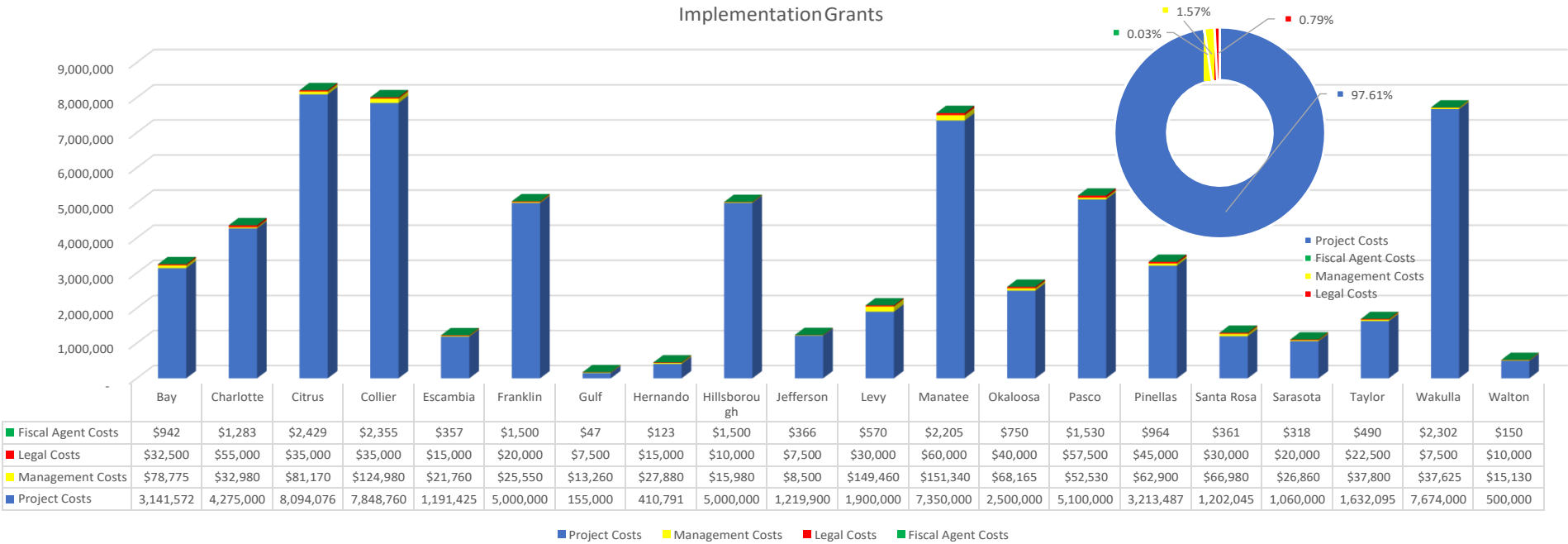
Implementation grants submitted by each county is reviewed by staff and legal before being submitted to the Restore Council for approval. The processing of the actual payments are completed through a fiscal agent. The attached graphs represent the current grants and these associated expenses.

**Attachments:**

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

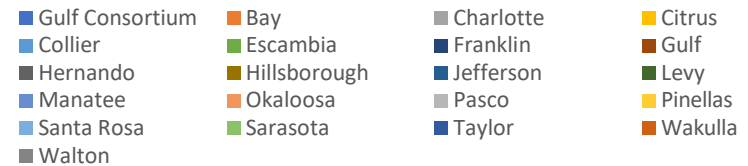
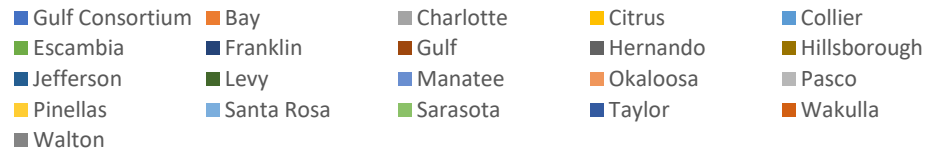
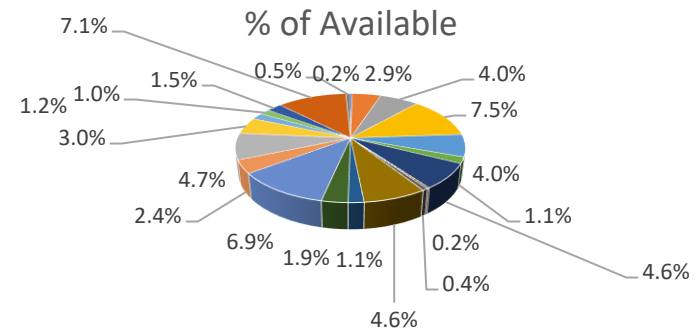
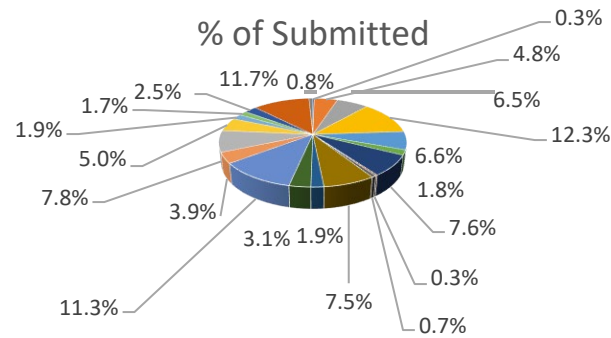
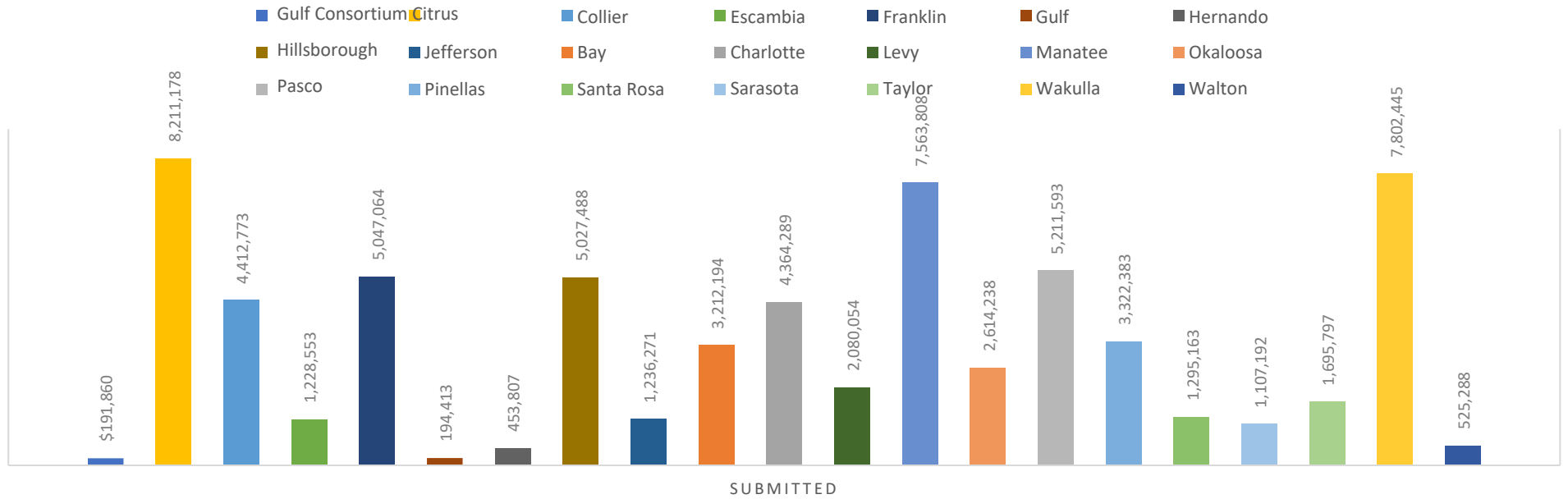
**Prepared by:**

Richard Bernier  
The Balmoral Group  
On: June 4, 2021





## SUBMITTED AMOUNTS



## **AGENDA ITEM 10**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**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:**

Ashantee Webb  
The Balmoral  
Group  
General Manager  
On: June 7, 2021

# **AGENDA ITEM 11**

**Gulf Consortium Finance and Budget Committee Meeting  
June 15, 2021**

**Agenda Item 11  
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:**

Ashantee Webb  
The Balmoral Group  
General Manager  
On: June 7, 2021