



[www.gulfconsortium.org](http://www.gulfconsortium.org)

## AGENDA

### THE GULF CONSORTIUM

Finance and Budget Committee Meeting November 30, 2023

2:00 pm Eastern

Call in info:

<https://meet.goto.com/TheBalmoralGroup/gulfconsortiumfbcmtg>

United States: +1 (646) 749-3129

Access Code: 635-354-357

#### Committee Members

Chair – 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), Lynn Hoshihara, Evan Rosenthal

#### Item 1. Call to Order.

Committee Chair LaWanda Pemberton will call the meeting to order.

---

#### Item 2. Roll Call.

Valerie Seidel will call the roll.

---

#### Item 3. 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 page 3)*

---

#### Item 5. Meeting Minutes and Delegation of Authority Report.

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

- September 7, 2023 – Finance and Budget Committee Meeting Minutes *(Please see back up pages 4-7)*
- Delegation of Authority Report through October 31, 2023 *(Please see back up page 8-10)*

RECOMMEND: Approval of September 7, 2023 Finance and Budget Committee Meeting Minutes and Delegated Authority Report.

---

#### Item 6. Financial Statements October 31, 2023

Richard Bernier will present the financial statements through fiscal year end September and for October. These statements include: Balance Sheet; Income Statement; Cash Receipts Journal,

and Cash Disbursements Journal. *(Please see back up pages 11-31)*

RECOMMEND: Recommend approval of the financial statements to the full Board through July 31, 2023

---

Item 7. July 31, 2023 Budget Summary and Project Status Expenditure Reports.

Richard Bernier will present the Budget Summary and the Project Status Expenditure Reports through October 31, 2023 for Committee review. *(Please see back up pages 32-34)*

RECOMMEND: Recommend approval of the Budget Summary and Project Status Expenditure Reports through October 31, 2023 to the full Board.

---

Item 8. 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 35-37)*

RECOMMEND: For information only

---

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 38-40)*

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 page 41)*

---

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 page 42)*

---

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  
November 30, 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:**

Richard Bernier  
The Balmoral Group  
Finance Manager  
On: November 22, 2023

**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 2023**

**Agenda Item 5  
Approval of September 7, 2023 Minutes**

**Statement of Issue:**

Request to approve the minutes of the September 7, 2023 meeting of the Gulf Consortium Finance and Budget Committee.

**Options:**

- (1) Approve the September 7, 2023 minutes as presented; or
- (2) Amend and then approve the minutes.

**Recommendation:**

Motion to approve Option 1.

**Prepared by:**

Richard Bernier  
Finance Manager  
The Balmoral Group  
On: November 22, 2023

**Attachment:**

Draft Minutes, September 7, 2023 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 Minutes**  
**September 7, 2023 10:00am ET**  
**Go to Meeting**

---

**Members in Attendance:** Chair Lawanda Pemberton (Taylor County)- Yana Matiyuk (Pinellas County), Commissioner Robert Carroll (Bay County)

**Also in Attendance:** Valerie Seidel and Richard Bernier (The Balmoral Group), Lynn Hoshihara, Evan Rosenthal, Jim Mueller

---

**Agenda Item #1 – Call to Order**

Lawanda Pemberton called the meeting to order at 10:00 am.

---

**Agenda Item #2 – Roll call**

Valerie Seidel called the roll. Attendees above.

---

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

None from staff. Commissioner Robert Carroll made the motion to move the agenda as presented, seconded by Yana Matiyuk; passed by unanimous vote.

---

**Agenda Item #4 – Public Comments**

No comments were made from the public.

---

**Agenda Item #5 – Consent Agenda**

Meeting minutes for the June 14, 2023 Finance and Budget Committee Meeting and the Delegation of Authority Report through July 31, 2023 were presented. Yana Matiyuk made the motion to approve the consent agenda items, seconded by Commissioner Robert Carroll; passed by unanimous vote.

**ACTION: APPROVED**

---

**Agenda Item #6 - Financial Statements July 31, 2023**

Richard Bernier provided the financial statements through July 31, 2023 and presented to the Committee for review and approval to the Board the Balance Sheet and Income Statement. There is \$40.08 million in the awarded grant balance with \$2.3 million of grant expenses. There was also \$38.6k of adaptive planning expenses through July 2023 along with \$38k of general fund expenditures with a balance of \$86k. Receipts and expenditure reports from June 2023 through July 2023 were reviewed as well. There were no questions or comments. Yana Matiyuk made the motion to approve the finance reports, seconded by Commissioner Robert Carroll; passed by unanimous vote.

**ACTION: APPROVED**

---

**Agenda Item #7- New Settlement Funds**

Valerie Seidel discussed additional funding that has become available. Gulf Consortium will receive additional amount of funds arising from Halliburton Energy Services Inc (HESI) and Transocean Ltd. Settlement. A copy of the order was provided. The amount of the distribution is not known. The original bp spill impact component (“Pot 3”) funds were distributed among the 23 Gulf coast counties equally, resulting in a beginning balance of approximately \$12.7 million. The initial available funds were reduced by the costs of the Planning Grant of approximately \$2.9 million, the “Stand-up SEP” of \$215,000, and adaptive planning costs of about \$191,860, resulting in a balance of roughly \$12.6 million available to each County for projects.

Chair Lawanda Pemberton inquired if additional funds will be amended or could be applied to overrun. Valerie Seidel responded that there are still details to work out, but the expectation is that funds could be added to existing approved SEP projects or approved SEP projects that have yet to be active. The funds will need to be tracked separately as co-funding from a third source.

Commissioner Robert Carroll made the motion to approve, seconded by Yana Matiyuk; passed by unanimous vote.

**ACTION: APPROVED**

---

**Agenda Item #8- Proposed Budget**

Valerie Seidel presented the proposed budget for the next fiscal year, October 1 to September 30. For the fiscal year 2022-2023, costs are estimated to total approximately \$57,000 and include approximately 270 hours of management time. For the fiscal year 2023-2024, costs are estimated to total approximately \$88,865 and include approximately 350 hours of management time. Approximately \$10,000 of costs are incurred that are anticipated to be covered by a pending amendment to the adaptive planning grant. Current year legal costs have been well under budget but contractual caps allow for \$100,000. Meeting and travel expense are budgeted for one in-person meeting. The Adaptive Planning Grant funds are budgeted at \$82,516. SEP Funds are based on the grant application submissions received from the counties. Staff budgeted for about \$101 million during the current year, using the SEP-planned grant milestones to date. For FY 2023-24, staff is budgeting for additional projects targeted for the fiscal year of about \$89 million, and estimating 1/2 for draw-downs in the current year. This is well below the trust fund balance of \$159.7 million. The budget assumes one in-person meeting as per Board direction. Valerie explained that budgeted adaptive planning and county funds are being kept essentially flat, as there is uncertainty with the new funds whether additional set-up efforts will be required; otherwise the budget would have been reduced. Chair Lawanda Pemberton inquired how unspent budget funds are accounted for. Valerie Seidel responded that they are rolled over to the following year. Commissioner Robert Carroll made the motion to approve, seconded by Yana Matiyuk; passed by unanimous vote.

**ACTION: APPROVED**

---

**Agenda Item #9 July 2023 Budget Summary and Project Status Expenditure Reports**

Richard Bernier presented Budget Summary and Project Status Expenditures through July 31, 2023 showing budget and expenditures by grant. Chair Lawanda Pemberton inquired about the meaning of a project status stated as withdrawn. Richard Bernier responded that it means those funds have been withdrawn from the grant. Chair Lawanda Pemberton inquired if unused funds remain with the county. Valerie Seidel responded that unused funds go back into the pool but are available for that count at any time. Yana Matiyuk made the motion to approve the budget summary and project status expenditure, second by Commissioner Robert Carroll; passed by unanimous vote.

**ACTION: APPROVED**

---

**Agenda Item #10- Trust Fund Report**

Richard Bernier presented the trust fund balance and several charts depicting the BP Payment Status. The new Trust Fund balance as of July 2023 is \$159,680,787.

**No questions on this item. This item was for information only.**

---

**Agenda Item #11- Grant Funding by County**

Richard Bernier presented to the committee the total administration costs budgeted compared to program funds. He also presented a graph of total grants in comparison to available.

**No questions on this item. This item was for information only.**

---

**Agenda Item #12- Public Comments**

No public comments.

---

**Agenda Item #13- Finance and Budget Committee Member Comments**

No committee comments.

---

**Agenda Item #14- Adjourn**

Commissioner Robert Carroll made the motion to adjourn the meeting at 10:25am ET, seconded by Yana Matiyuk; passed by unanimous vote.

DRAFT

# **AGENDA ITEM 5b**



**Gulf Consortium Finance Committee Meeting  
November 30, 2023**

**Consent Agenda**

**Item 5b**

**Report on Delegated Authority  
Actions from August 1, 2023 – October 31, 2023**

**Summary:**

Staff report of actions carried out through delegated authority of the Board. There were 2 monetary amendments, 1 new grant awarded, 2 application resubmittals, 4 performance reports submitted, 4 Financial reports submitted, and 18 draw requests for SEP project work. A detailed listing of individual transactions follows.

<b>Submission Date</b>	<b>Action Taken</b>	<b>County</b>	<b>Project No.</b>	<b>Amount</b>
8/10/2023	Resubmitted Application	Bay	5-1	6,563,518.00
8/11/2023	Resubmitted Application	Hillsborough	17-2	7,485,976.00
8/11/2023	Draw Request	Pinellas	16-3	5,614.18
8/11/2023	Draw Request	Taylor	10-1	6,939.58
8/11/2023	Draw Request	Okaloosa	3-3	79,233.20
8/11/2023	Draw Request	Collier	22-1	11,472.54
8/11/2023	Draw Request	Bay	5-2	15,617.42
8/17/2023	Award Amendment	Citrus	13-1	5,997,571.00
8/21/2023	Accepted Award	Okaloosa	3-5	1,620,624.00
8/25/2023	Submitted Performance Report	Pasco	15-1	
8/25/2023	Submitted Performance Report	Manatee	18-1	
8/25/2023	Submitted Performance Report	Franklin	7-3	
8/28/2023	Financial Report	Pasco	15-1	
8/28/2023	Financial Report	Manatee	18-1	
8/28/2023	Financial Report	Franklin	7-3	
9/15/2023	Accepted Amendment Award	Gulf	6-2	2,870,688.00
9/21/2023	Draw Request	Gulf	6-1	12,391.22
9/21/2023	Draw Request	Pinellas	16.2	1,025.31
9/21/2023	Draw Request	Sarasota	19-1	1,694.21

9/21/2023	Draw Request	Manatee	18-1	2,525.76
9/21/2023	Draw Request	Citrus	13-1	62.50
9/21/2023	Draw Request	Santa Rosa	2-1	2,313.19
9/21/2023	Draw Request	Escambia	1-1	349,528.94
10/23/2023	Draw Request	Bay	5-2	23,276.42
10/23/2023	Draw Request	Gulf	6-2	11,749.57
10/23/2023	Draw Request	Santa Rosa	2-1	45,979.81
10/23/2023	Draw Request	Okaloosa	3-5	11,597.23
10/23/2023	Draw Request	Citrus	13-1	62.50
10/23/2023	Draw Request	Adaptive Planning	24-1	21,072.54
10/26/2023	Performance Report	Levy	12-2	
10/27/2023	Financial Report	Levy	12-2	

**Gulf Consortium Executive Committee Meeting  
November 30, 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 through September 2023 and as of October 31, 2023
- b) Income Statement from October 1, 2022 through September 30, 2023 and October 2023
- c) Deposits July 1, 2023 through October 31, 2023
- d) Disbursements July 1, 2023 through October 31, 2023

**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  
Finance Manager  
On: November 22, 2023

**Action Taken:**

Motion to: \_\_\_\_\_, Made by: \_\_\_\_\_;

Seconded by: \_\_\_\_\_.

Approved\_\_\_\_; Approved as amended\_\_\_\_; Defeated\_\_\_\_\_.

**Gulf Consortium**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 2023
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
Grant Account (Wells Fargo)	370,809.10
Operating Account (Seaside)	96,201.12
<b>Total Cash</b>	467,010.22
<b>Total Checking/Savings</b>	467,010.22
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Adaptive Planning	437,873.27
Grants Receivable (SEP)	49,197,164.36
<b>Total Accounts Receivable</b>	49,635,037.63
<b>Total Accounts Receivable</b>	49,635,037.63
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
Other Receivables	372,220.32
Prepaid Expenses	21,827.93
<b>Total Other Current Assets</b>	394,048.25
<b>Total Other Current Assets</b>	394,048.25
<b>Total Current Assets</b>	50,496,096.10
<b>TOTAL ASSETS</b>	<b>50,496,096.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Payables</b>	
Accounts Payable (Grants)	373,347.55
Accounts Payable (General)	1,224.40
<b>Total Payables</b>	374,571.95
<b>Total Accounts Payable</b>	374,571.95
<b>Other Current Liabilities</b>	
<b>Accrued Liabilities</b>	
Accrued Liabilities (Grants)	50,004,578.74
<b>Total Accrued Liabilities</b>	50,004,578.74
<b>Total Other Current Liabilities</b>	50,004,578.74
<b>Total Current Liabilities</b>	50,379,150.69
<b>Total Liabilities</b>	50,379,150.69
<b>Equity</b>	
Funds Transfers	(59,372.93)
Unrestricted Net Assets	98,903.83
Net Income	77,414.51
<b>Total Equity</b>	116,945.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,496,096.10</b>

**Gulf Consortium**  
**Balance Sheet**  
 As of October 31, 2023

Oct 31, 2023

**ASSETS**

Current Assets

Checking/Savings

Cash

Grant Account (Wells Fargo) 1,270.67

Operating Account (Seaside) 4,870,825.31

Total Cash 4,872,095.98

Total Checking/Savings 4,872,095.98

Accounts Receivable

Accounts Receivable

Adaptive Planning 416,800.73

Grants Receivable (SEP) 48,863,605.56

Accounts Receivable (General) 73,062.00

Total Accounts Receivable 49,353,468.29

Total Accounts Receivable 49,353,468.29

Other Current Assets

Other Current Assets

Other Receivables (13,337.03)

Prepaid Expenses 31,652.93

Total Other Current Assets 18,315.90

Total Other Current Assets 18,315.90

Total Current Assets 54,243,880.17

**TOTAL ASSETS** 54,243,880.17

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Payables

Accounts Payable (Grants) 2,256.42

Accounts Payable (General) 1,399.40

Total Payables 3,655.82

Total Accounts Payable 3,655.82

Other Current Liabilities

Accrued Liabilities

Accrued Liabilities (Grants) 49,280,406.27

Total Accrued Liabilities 49,280,406.27

Total Other Current Liabilities 49,280,406.27

Total Current Liabilities 49,284,062.09

Total Liabilities 49,284,062.09

Equity

Funds Transfers (59,372.93)

Temp. Restricted Net Assets 4,725,816.72

Unrestricted Net Assets 175,155.84

Net Income 118,218.45

Total Equity 4,959,818.08

**TOTAL LIABILITIES & EQUITY** 54,243,880.17

**Gulf Consortium**  
**Profit & Loss**  
 October 2022 through September 2023

	<u>Adaptive Planning</u>	<u>General Fund</u>	<u>SEP Grants</u>	<u>TOTAL</u>
<b>Income</b>				
Adaptive Planning Grant	33,059.37	-	-	33,059.37
Direct Contributions	-	124,122.00	-	124,122.00
Grant Funds - SEP	-	-	2,761,135.43	2,761,135.43
<b>Total Income</b>	<u>33,059.37</u>	<u>124,122.00</u>	<u>2,761,135.43</u>	<u>2,918,316.80</u>
<b>Expense</b>				
Reconciliation Discrepancies	-	2.70	-	2.70
Adaptive Planning	33,059.37	-	-	33,059.37
SEP Grants	-	-	2,761,135.43	2,761,135.43
<b>General Consortium Expenses</b>				
Special District Fees	-	175.00	-	175.00
Bank Fees	-	222.05	-	222.05
Meeting Expense	-	2,827.31	-	2,827.31
Management Fees	-	38,237.50	-	38,237.50
Legal Fees	-	6,405.43	-	6,405.43
<b>Total General Consortium Expenses</b>	<u>-</u>	<u>47,867.29</u>	<u>-</u>	<u>47,867.29</u>
<b>Total Expense</b>	<u>33,059.37</u>	<u>47,869.99</u>	<u>2,761,135.43</u>	<u>2,842,064.79</u>
<b>Net Income</b>	<u>-</u>	<u>76,252.01</u>	<u>-</u>	<u>76,252.01</u>

**Gulf Consortium**  
**Profit & Loss**  
 October 2023

	<u>Adaptive Planning</u>	<u>General Fund</u>	<u>SEP Grants</u>
<b>Income</b>			
Adaptive Planning Grant	4,293.82	-	-
Direct Contributions	-	124,122.00	-
Grant Funds - SEP	-	-	311,221.80
<b>Total Income</b>	<u>4,293.82</u>	<u>124,122.00</u>	<u>311,221.80</u>
<b>Expense</b>			
Adaptive Planning	4,293.82	-	-
SEP Grants	-	-	311,221.80
<b>General Consortium Expenses</b>			
Special District Fees	-	175.00	-
Management Fees	-	5,731.25	-
<b>Total General Consortium Expenses</b>	<u>-</u>	<u>5,906.25</u>	<u>-</u>
<b>Total Expense</b>	<u>4,293.82</u>	<u>5,906.25</u>	<u>311,221.80</u>
<b>Net Income</b>	<u>-</u>	<u>118,215.75</u>	<u>-</u>

**Gulf Consortium**  
**Profit & Loss**  
October 2023

	<u>TOTAL</u>
<b>Income</b>	
Adaptive Planning Grant	4,293.82
Direct Contributions	124,122.00
Grant Funds - SEP	311,221.80
<b>Total Income</b>	<u>439,637.62</u>
<b>Expense</b>	
Adaptive Planning	4,293.82
SEP Grants	311,221.80
General Consortium Expenses	
Special District Fees	175.00
Management Fees	5,731.25
<b>Total General Consortium Expenses</b>	<u>5,906.25</u>
<b>Total Expense</b>	<u>321,421.87</u>
<b>Net Income</b>	<u><u>118,215.75</u></u>



## Gulf Consortium Deposit Detail July through October 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/18/2023</b>		<b>1020 - Operating Account (Seaside)</b>	<b>7,334.00</b>
Payment		07/18/2023	Sarasota County		-7,334.00
TOTAL					<u>-7,334.00</u>
<b>Deposit</b>		<b>07/18/2023</b>		<b>1030 - Grant Account (Wells Fargo)</b>	<b>27,214.74</b>
Payment	20-17	07/18/2023	ASAP.gov		-13,027.54
Payment	25-03	07/18/2023	ASAP.gov		-1,444.18
Payment	34-05	07/18/2023	ASAP.gov		-1,087.83
Payment	37-04	07/18/2023	ASAP.gov		-700.21
Payment	39-04	07/18/2023	ASAP.gov		-1,225.37
Payment	40-03	07/18/2023	ASAP.gov		-1,400.42
Payment	47-02	07/18/2023	ASAP.gov		-1,400.42
Payment	98-22	07/18/2023	ASAP.gov		-6,928.77
TOTAL					<u>-27,214.74</u>
<b>Deposit</b>		<b>08/11/2023</b>		<b>1030 - Grant Account (Wells Fargo)</b>	<b>118,876.92</b>
Payment	98-23	08/11/2023	ASAP.gov		-15,617.42
Payment	97-12	08/11/2023	ASAP.gov		-11,472.54
Payment	90-08	08/11/2023	ASAP.gov		-79,233.20
Payment	48-01	08/11/2023	ASAP.gov		-5,614.18
Payment	49-01	08/11/2023	ASAP.gov		-6,939.58
TOTAL					<u>-118,876.92</u>
<b>Deposit</b>		<b>09/21/2023</b>		<b>1030 - Grant Account (Wells Fargo)</b>	<b>369,541.13</b>
Payment	50-01	09/21/2023	ASAP.gov		-12,391.22
Payment	23-06	09/21/2023	ASAP.gov		-1,025.31
Payment	92-05	09/21/2023	ASAP.gov		-1,694.21
Payment	44-03	09/21/2023	ASAP.gov		-2,525.76
Payment	34-06	09/21/2023	ASAP.gov		-62.50
Payment	36-05	09/21/2023	ASAP.gov		-2,313.19
Payment	25-04	09/21/2023	ASAP.gov		-349,528.94
TOTAL					<u>-369,541.13</u>
<b>General Journal</b>	<b>432</b>	<b>10/03/2023</b>		<b>1020 - Operating Account (Seaside)</b>	<b>4,725,816.72</b>
			Settlement Funds		-4,725,816.72
TOTAL					<u>-4,725,816.72</u>

## Gulf Consortium Deposit Detail July through October 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>10/23/2023</b>		<b>1030 - Grant Account (Wells Fargo)</b>	<b>354,631.34</b>
Payment	20-18	10/23/2023	ASAP.gov		-21,072.54
Payment	34-04	10/23/2023	ASAP.gov		-240,955.77
Payment	36-06	10/23/2023	ASAP.gov		-45,979.81
Payment	52-01	10/23/2023	ASAP.gov		-11,597.23
Payment	98-24	10/23/2023	ASAP.gov		-23,276.42
Payment	113-07	10/23/2023	ASAP.gov		-11,749.57
TOTAL					-354,631.34
<b>Deposit</b>		<b>10/24/2023</b>		<b>1020 - Operating Account (Seaside)</b>	<b>41,962.00</b>
Payment		10/24/2023	Franklin County		-1,764.00
Payment		10/24/2023	Levy County		-1,764.00
Payment		10/24/2023	Hernando County		-7,334.00
Payment		10/24/2023	Bay County		-7,334.00
Payment		10/24/2023	Pinellas County		-7,334.00
Payment		10/24/2023	Monroe County		-7,334.00
Payment		10/24/2023	Escambia County		-7,334.00
Payment		10/24/2023	Dixie County		-1,764.00
TOTAL					-41,962.00
<b>Deposit</b>		<b>10/31/2023</b>		<b>1020 - Operating Account (Seaside)</b>	<b>9,098.00</b>
Payment		10/31/2023	Gulf County		-1,764.00
Payment		10/31/2023	Lee County		-7,334.00
TOTAL					-9,098.00

**Gulf Consortium**  
**Check Detail**  
July through October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-15.04</b>
Bill	20-17	07/17/2023			6200 - Adaptive Planning	-15.04	15.04
TOTAL						-15.04	15.04
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-1,500.00</b>
Bill	48628	05/31/2023			6210 - Legal	-300.00	300.00
Bill	48852	06/30/2023			6210 - Legal	-1,200.00	1,200.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-4,287.50</b>
Bill	500020.15	07/05/2023			6220 - Administration	-4,287.50	4,287.50
TOTAL						-4,287.50	4,287.50
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Warren Averett, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-7,225.00</b>
Bill	1381543	06/01/2023			6230 - Audit	-5,000.00	5,000.00
Bill	1388021	06/12/2023			6230 - Audit	-2,225.00	2,225.00
TOTAL						-7,225.00	7,225.00
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.43</b>
Bill	25-03	07/17/2023			8401013 - Contractual	-0.43	0.43
TOTAL						-0.43	0.43
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-1,443.75</b>
Bill	500025.03	07/17/2023			8401013 - Contractual	-1,443.75	1,443.75
TOTAL						-1,443.75	1,443.75
<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.33</b>
Bill	34-05	07/17/2023			8413013 - Contractual	-0.33	0.33

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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>
TOTAL							-0.33	0.33
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-125.00</b>
	Bill	48851	06/30/2023			8999999 - Non-awarded Suspense Account	-84.51	1,200.00
						8999999 - Non-awarded Suspense Account	-31.69	450.00
						8413013 - Contractual	-8.80	125.00
TOTAL							-125.00	1,775.00
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-962.50</b>
	Bill	500034.04	07/17/2023			8413013 - Contractual	-962.50	962.50
TOTAL							-962.50	962.50
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.21</b>
	Bill	37-04	07/17/2023			8410022 - Contractual	-0.21	0.21
TOTAL							-0.21	0.21
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-700.00</b>
	Bill	500037.04	07/17/2023			8410022 - Contractual	-700.00	700.00
TOTAL							-700.00	700.00
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.37</b>
	Bill	39-04	07/17/2023			8408013 - Contractual	-0.37	0.37
TOTAL							-0.37	0.37
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-1,225.00</b>
	Bill	500039.04	07/17/2023			8408013 - Contractual	-1,225.00	1,225.00
TOTAL							-1,225.00	1,225.00
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.42</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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	40-03	07/17/2023			8403042 · Contractual	-0.42	0.42
TOTAL							-0.42	0.42
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-1,400.00</b>
	Bill	500040.03	07/17/2023			8403042 · Contractual	-1,400.00	1,400.00
TOTAL							-1,400.00	1,400.00
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Bay County Draw</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-6,926.69</b>
	Bill	98-22	07/17/2023			8405022 · Personnel/Benefits	-5,947.41	5,947.41
						8405024 · Other Direct	-349.58	349.58
						8305022 · Indirect Costs	-629.70	629.70
TOTAL							-6,926.69	6,926.69
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-2.08</b>
	Bill	98-22	07/17/2023			8405025 · Contractual	-2.08	2.08
TOTAL							-2.08	2.08
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-0.42</b>
	Bill	47-02	07/17/2023			8413033 · Contractual	-0.42	0.42
TOTAL							-0.42	0.42
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>NGN</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-437.50</b>
	Bill	48498	04/30/2023			8415012 · Contractual	-35.28	125.00
						8418023 · Contractual	-17.64	62.50
						8413033 · Contractual	-123.49	437.50
						8999999 · Non-awarded Suspense Account	-218.75	775.00
						8402012 · Contractual	-42.34	150.00
TOTAL							-437.50	1,550.00
	<b>Bill Pmt -Check</b>		<b>07/25/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-962.50</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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	500047.02	07/17/2023			8413033 · Contractual	-962.50	962.50
TOTAL							-962.50	962.50
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Bay County Draw</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-15,612.74</b>
	Bill	98-23 Claim 37	08/10/2023			8405022 · Personnel/Benefits	-5,419.44	5,419.44
						8405024 · Other Direct	-287.22	287.22
						8305022 · Indirect Costs	-570.67	570.67
	Bill	98-23 Draw 38	08/10/2023			8405022 · Personnel/Benefits	-8,141.00	8,141.00
						8405024 · Other Direct	-345.74	345.74
						8305022 · Indirect Costs	-848.67	848.67
TOTAL							-15,612.74	15,612.74
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-4.68</b>
	Bill	98-23	08/10/2023			8405025 · Contractual	-4.68	4.68
TOTAL							-4.68	4.68
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Collier County Grants</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-11,469.10</b>
	Bill	97-12	08/10/2023			8422012 · Consultants/Subrecipients	-11,469.10	11,469.10
TOTAL							-11,469.10	11,469.10
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-3.44</b>
	Bill	97-12	08/10/2023			8422013 · Contractual	-3.44	3.44
TOTAL							-3.44	3.44
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-1.68</b>
	Bill	48-01	08/10/2023			8416033 · Contractual	-1.68	1.68
TOTAL							-1.68	1.68
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>NGN</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-187.50</b>
	Bill	922 18105 41719	08/15/2019			2021 · Contra Accounts Payable Grants	-112.50	262.50

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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>
	General Journal	136	09/30/2020	NGN		2020 · Accounts Payable (Grants)	-75.00	-19,835.02
TOTAL							-187.50	-19,572.52
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-5,425.00</b>
	Bill	500048.01	08/10/2023			8416033 · Contractual	-5,425.00	5,425.00
TOTAL							-5,425.00	5,425.00
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-2.08</b>
	Bill	49-01	08/10/2023			8410013 · Contractual	-2.08	2.08
TOTAL							-2.08	2.08
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>NGN</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-550.00</b>
	Bill	48851	06/30/2023			8999999 · Non-awarded Suspense Account	-304.23	1,200.00
						8999999 · Non-awarded Suspense Account	-114.08	450.00
						8413013 · Contractual	-31.69	125.00
	Bill	49025	07/31/2023			8413013 · Contractual	-5.88	62.50
						8999999 · Non-awarded Suspense Account	-4.71	50.00
						8416023 · Contractual	-68.24	725.00
						8402012 · Contractual	-11.76	125.00
						8410013 · Contractual	-9.41	100.00
TOTAL							-550.00	2,837.50
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-6,387.50</b>
	Bill	500049.01	08/10/2023			8410013 · Contractual	-6,387.50	6,387.50
TOTAL							-6,387.50	6,387.50
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-23.76</b>
	Bill	90-08	08/10/2023			8403037 · Contractual	-23.76	23.76
TOTAL							-23.76	23.76
	<b>Bill Pmt -Check</b>		<b>08/17/2023</b>	<b>Okaloosa County Grants</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-79,209.44</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	90-08	08/10/2023			8403032 · Personnel	-51,600.80	51,600.80
					8403033 · Fringe Benefits	-13,583.53	13,583.53
					8303031 · Direct Costs	-331.11	331.11
					8403036 · Consultants/Subrecipients	-13,694.00	13,694.00
TOTAL						-79,209.44	79,209.44
<b>Bill Pmt -Check</b>		<b>09/13/2023</b>	<b>NGN</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-225.00</b>
Bill	49163	08/31/2023			5050 · Legal Fees	-225.00	225.00
TOTAL						-225.00	225.00
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-0.31</b>
Bill	23-06	09/21/2023			8416023 · Contractual	-0.31	0.31
TOTAL						-0.31	0.31
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-1,025.00</b>
Bill	47723	10/01/2022			8416023 · Contractual	-133.92	375.00
					8419013 · Contractual	-89.29	250.00
					8418013 · Contractual	-151.79	425.00
Bill	49025	07/31/2023			8413013 · Contractual	-38.23	62.50
					8999999 · Non-awarded Suspense Account	-30.59	50.00
					8416023 · Contractual	-443.53	725.00
					8402012 · Contractual	-76.47	125.00
					8410013 · Contractual	-61.18	100.00
TOTAL						-1,025.00	2,112.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Escambia Co</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-348,286.61</b>
Bill	25-4	09/21/2023			8401012 · Consultants/Subrecipients	-95,053.40	95,053.40
					8401012 · Consultants/Subrecipients	-65,282.19	65,282.19
					8401012 · Consultants/Subrecipients	-187,951.02	187,951.02
TOTAL						-348,286.61	348,286.61



**Gulf Consortium**  
**Check Detail**  
July through October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-104.83</b>
Bill	25-04	09/21/2023			8401013 - Contractual	-104.83	104.83
TOTAL						-104.83	104.83
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-1,137.50</b>
Bill	500025.04	09/21/2023			8401013 - Contractual	-1,137.50	1,137.50
TOTAL						-1,137.50	1,137.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-62.50</b>
Bill	49025	07/31/2023			8413013 - Contractual	-3.68	62.50
					8999999 - Non-awarded Suspense Account	-2.94	50.00
					8416023 - Contractual	-42.65	725.00
					8402012 - Contractual	-7.35	125.00
					8410013 - Contractual	-5.88	100.00
TOTAL						-62.50	1,062.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.69</b>
Bill	36-05	09/21/2023			8402012 - Contractual	-0.69	0.69
TOTAL						-0.69	0.69
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-125.00</b>
Bill	49025	07/31/2023			8413013 - Contractual	-7.35	62.50
					8999999 - Non-awarded Suspense Account	-5.88	50.00
					8416023 - Contractual	-85.29	725.00
					8402012 - Contractual	-14.71	125.00
					8410013 - Contractual	-11.77	100.00
TOTAL						-125.00	1,062.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-2,187.50</b>
Bill	500036.05	09/21/2023			8402012 - Contractual	-2,187.50	2,187.50

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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>
TOTAL							-2,187.50	2,187.50
	<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-0.76</b>
	Bill	44-03	09/21/2023			8418013 - Contractual	-0.76	0.76
TOTAL							-0.76	0.76
	<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-425.00</b>
	Bill	47723	10/01/2022			8416023 - Contractual	-151.79	375.00
						8419013 - Contractual	-101.19	250.00
						8418013 - Contractual	-172.02	425.00
TOTAL							-425.00	1,050.00
	<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-2,100.00</b>
	Bill	500044.03	09/21/2023			8418013 - Contractual	-2,100.00	2,100.00
TOTAL							-2,100.00	2,100.00
	<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-3.72</b>
	Bill	50-01	09/21/2023			8406013 - Contractual	-3.72	3.72
TOTAL							-3.72	3.72
	<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 - Grant Account (Wells Fargo)</b>		<b>-2,325.00</b>
	Bill	48498	04/30/2023			8415012 - Contractual	-62.51	125.00
						8418023 - Contractual	-31.25	62.50
						8413033 - Contractual	-218.75	437.50
						8999999 - Non-awarded Suspense Account	-387.50	775.00
						8402012 - Contractual	-74.99	150.00
	Bill	48607	05/31/2023			8999999 - Non-awarded Suspense Account	-81.82	300.00
						8402012 - Contractual	-218.18	800.00
	Bill	48851	06/30/2023			8999999 - Non-awarded Suspense Account	-811.26	1,200.00
						8999999 - Non-awarded Suspense Account	-304.23	450.00
						8413013 - Contractual	-84.51	125.00

**Gulf Consortium**  
**Check Detail**  
July through October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	49025	07/31/2023			8413013 · Contractual	-2.95	62.50
					8999999 · Non-awarded Suspense Account	-2.35	50.00
					8416023 · Contractual	-34.12	725.00
					8402012 · Contractual	-5.88	125.00
					8410013 · Contractual	-4.70	100.00
TOTAL						-2,325.00	5,487.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-10,062.50</b>
Bill	500050.01	09/21/2023			8406013 · Contractual	-10,062.50	10,062.50
TOTAL						-10,062.50	10,062.50
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-0.46</b>
Bill	92-05	09/21/2023			8419013 · Contractual	-0.46	0.46
TOTAL						-0.46	0.46
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>NGN</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-250.00</b>
Bill	47723	10/01/2022			8416023 · Contractual	-89.29	375.00
					8419013 · Contractual	-59.52	250.00
					8418013 · Contractual	-101.19	425.00
TOTAL						-250.00	1,050.00
<b>Bill Pmt -Check</b>		<b>10/02/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-1,443.75</b>
Bill	500092.05	09/21/2023			8419013 · Contractual	-1,443.75	1,443.75
TOTAL						-1,443.75	1,443.75
<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-6.32</b>
Bill	20-18	10/11/2023			6200 · Adaptive Planning	-6.32	6.32
TOTAL						-6.32	6.32
<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-13.79</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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	36-06	10/11/2023			8402012 · Contractual	-13.79	13.79
TOTAL							-13.79	13.79
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Santa Rosa County Draw</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-44,259.77</b>
	Bill	36-06	10/11/2023			8409012 · Consultants/Subrecipients	-44,259.77	44,259.77
TOTAL							-44,259.77	44,259.77
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-1,706.25</b>
	Bill	500036.06	10/11/2023			8402012 · Contractual	-1,706.25	1,706.25
TOTAL							-1,706.25	1,706.25
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-3.48</b>
	Bill	52-01	10/11/2023			8403053 · Contractual	-3.48	3.48
TOTAL							-3.48	3.48
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-11,593.75</b>
	Bill	500052.01	10/11/2023			8403053 · Contractual	-11,593.75	11,593.75
TOTAL							-11,593.75	11,593.75
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Bay County Draw</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-15,488.19</b>
	Bill	Claim 39	10/11/2023			8405022 · Personnel/Benefits	-6,835.80	6,835.80
						8405024 · Other Direct	-209.75	209.75
						8305022 · Indirect Costs	-746.06	746.06
						8405023 · Supplies	-415.00	415.00
	Bill	Claim 40	10/11/2023			8405022 · Personnel/Benefits	-6,092.34	6,092.34
						8405023 · Supplies	-241.91	241.91
						8405024 · Other Direct	-285.37	285.37
						8305022 · Indirect Costs	-661.96	661.96
TOTAL							-15,488.19	15,488.19
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-6.98</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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	98-24	10/11/2023			8405025 · Contractual	-6.98	6.98
TOTAL							-6.98	6.98
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-7,656.25</b>
	Bill	500098.15	10/11/2023			8405025 · Contractual	-7,656.25	7,656.25
TOTAL							-7,656.25	7,656.25
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Gulf County Grants</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-5,852.30</b>
	Bill	113-07	10/11/2023			8406022 · Consultants/Subrecipients	-5,852.30	5,852.30
TOTAL							-5,852.30	5,852.30
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-3.52</b>
	Bill	113-07	10/11/2023			8406023 · Contractual	-3.52	3.52
TOTAL							-3.52	3.52
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-5,468.75</b>
	Bill	500113.05	10/11/2023			8406023 · Contractual	-5,468.75	5,468.75
TOTAL							-5,468.75	5,468.75
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-4,287.50</b>
	Bill	500020.16	10/11/2023			6200 · Adaptive Planning	-4,287.50	4,287.50
TOTAL							-4,287.50	4,287.50
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Citrus County Draw</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-240,883.50</b>
	Bill	34-04	10/19/2023			8413012 · Consultants/Subrecipients	-240,883.50	240,883.50
TOTAL							-240,883.50	240,883.50
	<b>Bill Pmt -Check</b>		<b>10/31/2023</b>	<b>Leon County</b>		<b>1030 · Grant Account (Wells Fargo)</b>		<b>-72.27</b>

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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	34-04	10/19/2023			8413013 · Contractual	-72.27	72.27
TOTAL							-72.27	72.27
	<b>Bill Pmt -Check</b>	<b>237</b>	<b>07/18/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-8,367.77</b>
	Bill	2461.46	06/30/2023			5040 · Management Fees	-7,700.00	7,700.00
						5030 · Meeting Expense	-667.77	667.77
TOTAL							-8,367.77	8,367.77
	<b>Bill Pmt -Check</b>	<b>238</b>	<b>08/15/2023</b>	<b>NGN</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-1,830.43</b>
	Bill	49024	07/31/2023			5050 · Legal Fees	-1,830.43	1,830.43
TOTAL							-1,830.43	1,830.43
	<b>Bill Pmt -Check</b>	<b>239</b>	<b>08/15/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-3,096.21</b>
	Bill	2461.47	08/01/2023			5040 · Management Fees	-1,093.75	1,093.75
						5030 · Meeting Expense	-2,002.46	2,002.46
TOTAL							-3,096.21	3,096.21
	<b>Bill Pmt -Check</b>	<b>240</b>	<b>08/24/2023</b>	<b>NGN</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-1,125.00</b>
	Bill	47321	07/31/2022			5050 · Legal Fees	-250.00	250.00
	Bill	47801	11/30/2022			5050 · Legal Fees	-875.00	875.00
TOTAL							-1,125.00	1,125.00
	<b>Bill Pmt -Check</b>	<b>242</b>	<b>09/19/2023</b>	<b>The Balmoral Group, LLC</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-5,293.75</b>
	Bill	2461.48	09/30/2023			5040 · Management Fees	-5,293.75	5,293.75
TOTAL							-5,293.75	5,293.75
	<b>Bill Pmt -Check</b>	<b>243</b>	<b>09/19/2023</b>	<b>Hartman Consultants</b>		<b>1020 · Operating Account (Seaside)</b>		<b>-2,000.00</b>
	Bill		09/19/2023			1210 · Prepaid Expenses	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00

**Gulf Consortium**  
**Check Detail**  
July through October 2023

	<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 Pmt -Check	244	10/06/2023	The Balmoral Group, LLC		1020 - Operating Account (Seaside)		-5,731.25
	Bill	2461.49	10/11/2023			5040 - Management Fees	-5,731.25	5,731.25
TOTAL							-5,731.25	5,731.25
	Bill Pmt -Check	245	10/06/2023	NGN		1020 - Operating Account (Seaside)		-2,862.50
	Bill	49292	09/30/2023			8417013 - Contractual	-762.50	762.50
						8416023 - Contractual	-287.50	287.50
						8406013 - Contractual	-987.50	987.50
						8416033 - Contractual	-50.00	50.00
						8406023 - Contractual	-425.00	425.00
						8412023 - Contractual	-125.00	125.00
	Bill	49293	09/30/2023			6210 - Legal	-225.00	225.00
TOTAL							-2,862.50	2,862.50
	Bill Pmt -Check	245	10/06/2023	NGN		1020 - Operating Account (Seaside)		-1,162.50
	Bill	49291	09/30/2023			5050 - Legal Fees	-1,162.50	1,162.50
TOTAL							-1,162.50	1,162.50
	Bill Pmt -Check	246	10/26/2023	Hartman Consultants		1020 - Operating Account (Seaside)		-5,800.00
	Bill		10/20/2023			1210 - Prepaid Expenses	-5,800.00	5,800.00
TOTAL							-5,800.00	5,800.00
	Bill Pmt -Check	247	10/26/2023	Goodman Appraisal Consultants		1020 - Operating Account (Seaside)		-3,250.00
	Bill		10/20/2023			1210 - Prepaid Expenses	-3,250.00	3,250.00
TOTAL							-3,250.00	3,250.00

**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 2023**

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

**Summary:**

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

*Condensed Budget Summary  
For the current fiscal year – one month ended October 2023*

Cost Category	Annual 2023-24 Budget	Actual YTD	Remaining Budgeted Expenses
SEP Expenses (project funding)	89,000,000	311,222	88,688,778
Adaptive Planning Grant	82,516	4,294	78,222
General fixed and variable Operating Expenses	124,122	5,906	118,216
<b>Total</b>	<b>89,206,638</b>	<b>321,422</b>	<b>88,885,216</b>

**Project Status Expenditure Reports**

County	Proj. #	Project Name	Budgeted Amount Thru Current Year	Actual PTD	Remaining Budgeted Expenses	Project Status
<b>Wastewater improvement Grant Application #1</b>						
<b>Santa Rosa</b>	2-1	Soundside Drive Septic to Sewer Conversion, Phase I	\$442,473	\$437,434	\$5,039	Completed
<b>Okaloosa</b>	3-4	Shoal River Headwaters Protection Program - Phase I (BSAIP WRF Effluent Disposal Expansion)	\$122,157	\$92,672	\$29,485	Completed
<b>Citrus</b>	13-1	NW Quadrant Sewer Force Main Project	\$302,621	\$177,407	\$125,214	Completed
<b>Charlotte</b>	20-1	Charlotte Harbor Septic to Sewer Conversion Program	\$294,608	\$1,683	\$292,925	Withdrawn
<b>Okaloosa</b>	3-3	Choctawhatchee Bay Estuary Program	\$1,066,139	\$462,278	\$603,861	Balance for project to date
<b>Wakulla</b>	8-2	Coastal Public Access Program - Bayside Marina	\$81,004	\$52,785	\$28,219	Completed
<b>Pasco</b>	15-5	Artificial Reef Program - Hudson Reef	\$117,905	\$10,769	\$107,136	Completed
<b>Pinellas</b>	16-1	Lake Seminole Sediment Removal	\$1,237,121	\$1,039,699	\$197,422	Balance for project to date
<b>Pasco</b>	15-1	Port Richey Watershed Stormwater Mgmt Project - Construction	\$5,090,277	\$12,231	\$5,078,046	Balance for project to date



<b>Bay</b>	5-2	St. Andrew Bay Stormwater Improvement Program – St. Andrew Bay Watch – Water Quality Monitoring	\$545,139	\$304,551	\$240,588	Balance for project to date
<b>Collier</b>	22-1	Comprehensive Watershed Improvment Program - Monitoring Program	\$820,516	\$255,072	\$565,444	Balance for project to date
<b>Sarasota</b>	19-1	Sarasota County Dona Bay Hydrologic Restoration Program	\$1,107,192	\$21,499	\$1,085,693	Balance for project to date
<b>Walton</b>	4-1	Choctawhatchee Bay Septic to Sewer Conversion - Planning	\$679,029	\$19,498	\$659,531	Balance for project to date
<b>Jefferson</b>	9-2	Wacissa River Park Improvement Program - Planning and Acquisition	\$1,236,271	\$62,980	\$1,173,291	Completed
<b>Citrus</b>	13-2	Cross Florida Barge Canal Boat Ramp - E&D	\$695,024	\$181,222	\$513,802	Balance for project to date
<b>Escambia</b>	1-1	Bayou Chico Contaminated Sediment Remediation Project - E&D	\$1,121,773	\$365,676	\$756,097	Balance for project to date
<b>Hernando</b>	14-1	Artificial Reef Program - E&D and Monitoring	\$778,622	\$343,687	\$434,935	Balance for project to date
<b>Hillsborough</b>	17-1	Cockroach Bay Aquatic Preserve Land Acquisition and Ecosystem Restoration - Acquisition	\$5,132,239	\$3,333,436	\$1,798,803	Balance for project to date
<b>Levy</b>	12-2	Levy County Oyster Restoration Project	\$2,080,054	\$34,529	\$2,045,525	Balance for project to date
<b>Gulf</b>	6-2	St. Joseph Peninsula Coastal Erosion Control	\$3,065,101	\$150,239	\$2,914,862	Balance for project to date
<b>Franklin</b>	7-3	Apalachicola Bay Cooperative Dredging Program	\$6,107,397	\$6,026,225	\$81,172	Balance for project to date
<b>Pinellas</b>	16-2	Wastewater Collection System Improvements - E&D	\$2,085,262	\$617,806	\$1,467,456	Balance for project to date
<b>Charlotte</b>	20-1	Charlotte Harbor Septic to Sewer - Construction	\$10,250	\$0.00	\$10,250	In RESTORE review
<b>Manatee</b>	18-6	Applied Research for Shellfish Aquaculture and Habitat Restoration	\$349,885	\$17,562	\$332,323	Balance for project to date
<b>Manatee</b>	18-2	Portosueno Park Living Shoreline	\$689,687	\$20,785	\$668,902	Balance for project to date
<b>Citrus</b>	13-1	NW Quadrant Sewer Force Main Project- Construction	\$5,997,571	\$260,123	\$5,737,448	Balance for project to date
<b>Manatee</b>	18-10	Kingfish Boat Ramp Renovation and Expansion - Construction	\$4,538,586	\$20,686	\$4,517,900	Completed

<b>Santa Rosa</b>	2-1	Santa Rosa Sound Water Quality Improvement Monitoring Program	\$3,460,864	\$75,371	\$3,385,463	Balance for project to date
<b>Wakulla</b>	8-1	Wakulla Springshed Water Quality Protection Program	\$7,721,441	\$15,911	\$7,705,530	Balance for project to date
<b>Taylor</b>	10-1	Spring Warrior	\$621,686	\$6,939.58	\$614,746	Balance for project to date
<b>Taylor</b>	10-2	Hodges Park Rehabilitation Project	\$1,075,161	\$11,922	\$1,063,239	Balance for project to date
<b>Okaloosa</b>	3-4	Shoal River Headwaters Protection Program – Phase 1	\$1,431,554	\$13,479	\$1,418,075	Balance for project to date
<b>Citrus</b>	13-3	Artificial Reef Program	\$1,246,249	\$8,840	\$1,237,409	Balance for project to date
<b>Manatee</b>	18-1	Manatee River Oyster Restoration	\$2,039,612	\$13,160	\$2,026,452	Balance for project to date
<b>Okaloosa</b>	3-5	Veterans Park Living Shoreline	\$1,620,624	\$11,597	\$1,609,027	Balance for project to date
<b>Taylor</b>	10-3	Keaton Beach & Steinhatchee Boat Ramps	\$383,665	\$7,440	\$376,225	Balance for project to date
<b>Pinellas</b>	16-3	Land Acquisition for Floodplain Restoration & Resiliency	\$3,374,518	\$5,614	\$3,368,904	Balance for project to date
<b>Taylor</b>	10-4	Coastal Dredging	\$10,250	\$0.00	\$10,250	In RESTORE review
<b>Bay</b>	5-1	Septic to Sewer Construction	\$10,250	\$0.00	\$10,250	In RESTORE review
<b>Hernando</b>	14-5	Coastal Stormwater Improvement – Calienta Street	\$10,250	\$0.00	\$10,250	In RESTORE review
<b>Gulf</b>	6-1	Port St. Joe Sewer Upgrade	\$889,017	\$12,391	\$876,626	Balance for project to date
<b>Hillsborough</b>	17-2	Delaney Creek – Palm River Septic to Sewer Conversion	\$10,250	\$0.00	\$10,250	Gulf Consortium Review

**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 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.

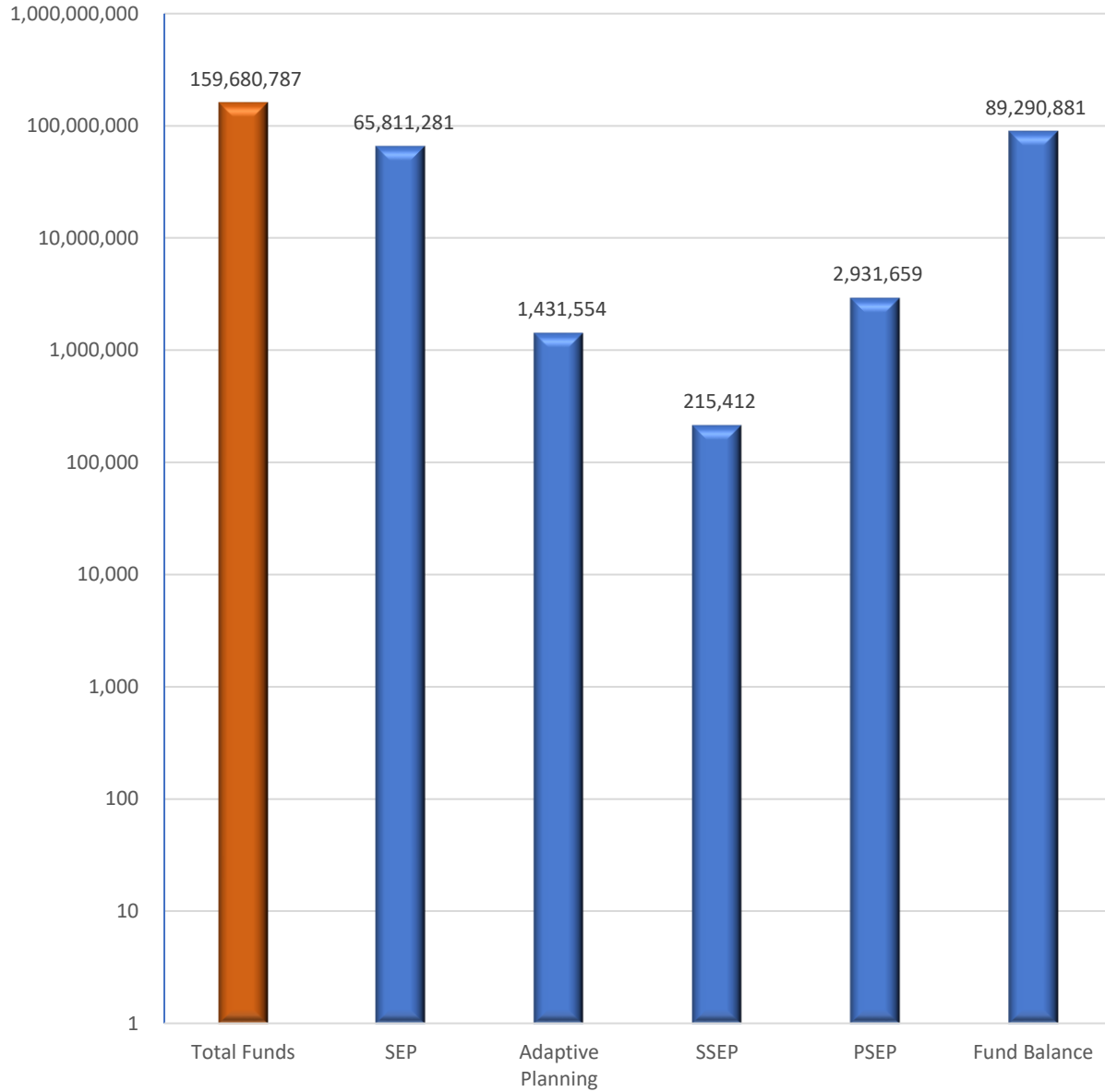
**Attachments:**

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

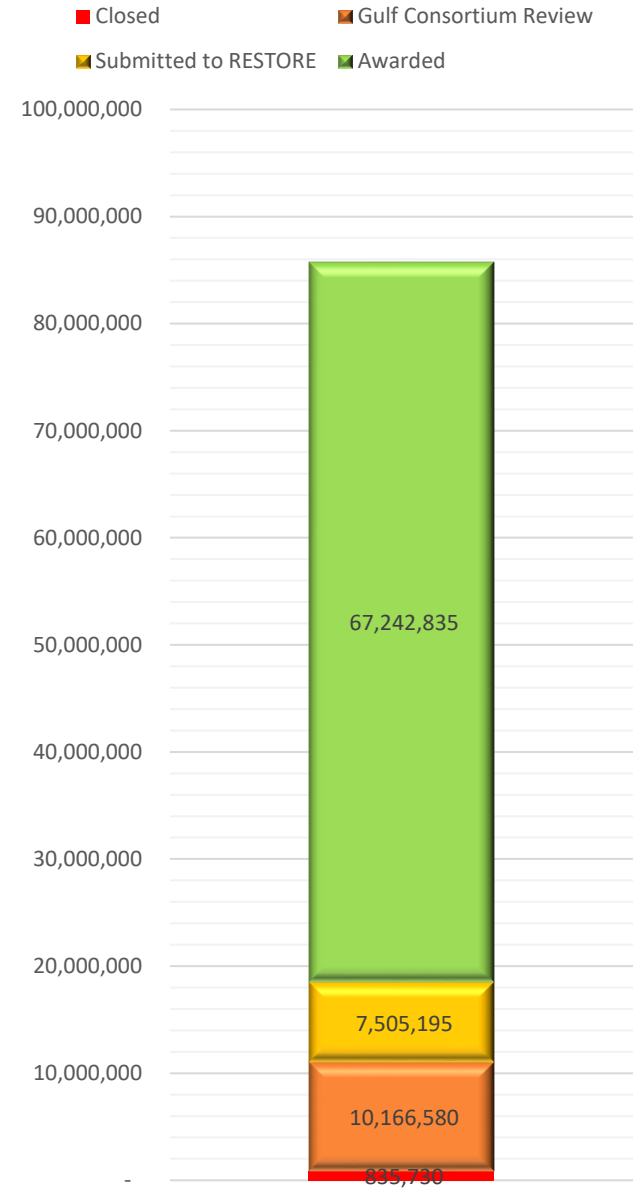
**Prepared by:**

Richard Bernier  
The Balmoral Group  
On: November 22, 2023

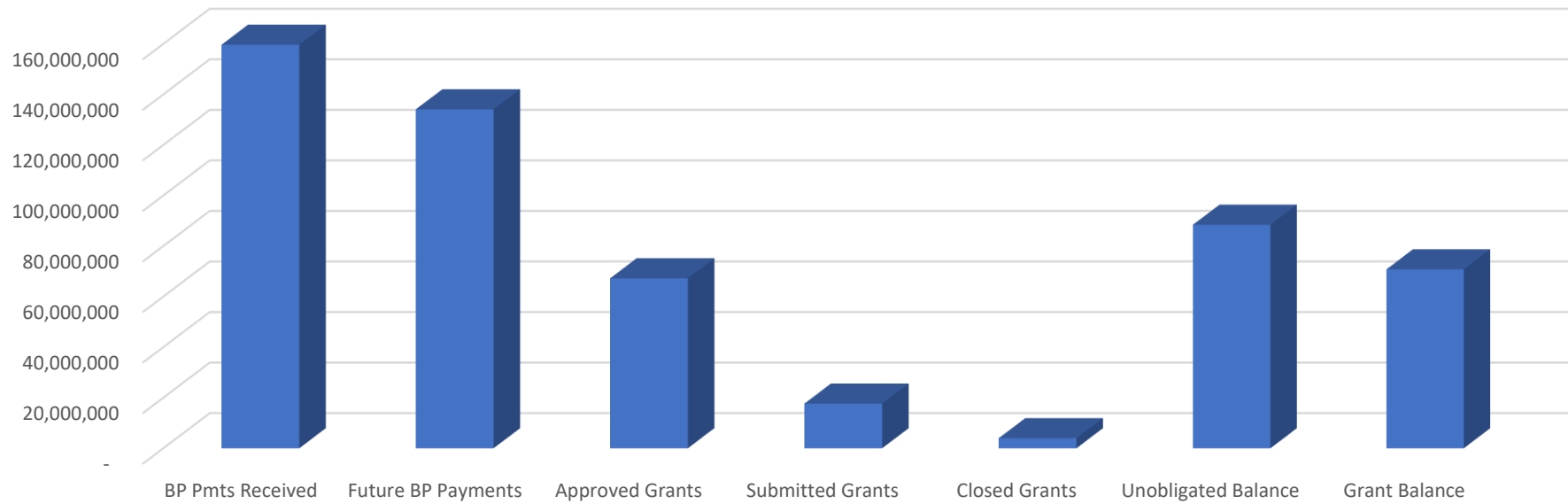
**TRUST FUND**  
through October 2023



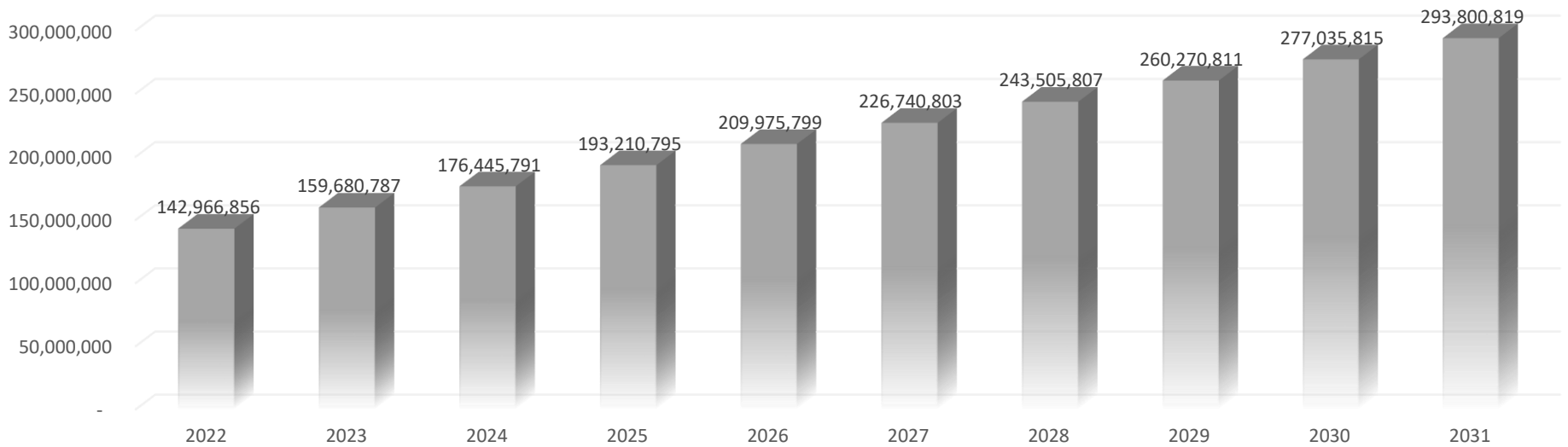
**GRANT STATUS**



### BP Fund Payments



### SCHEDULED PAYMENTS



**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 2023**

**Agenda Item 9  
Grant Funding by County**

**Statement of Issue:**

Presentation implementation grants by county with implementation and compliance expenses.

**Background:**

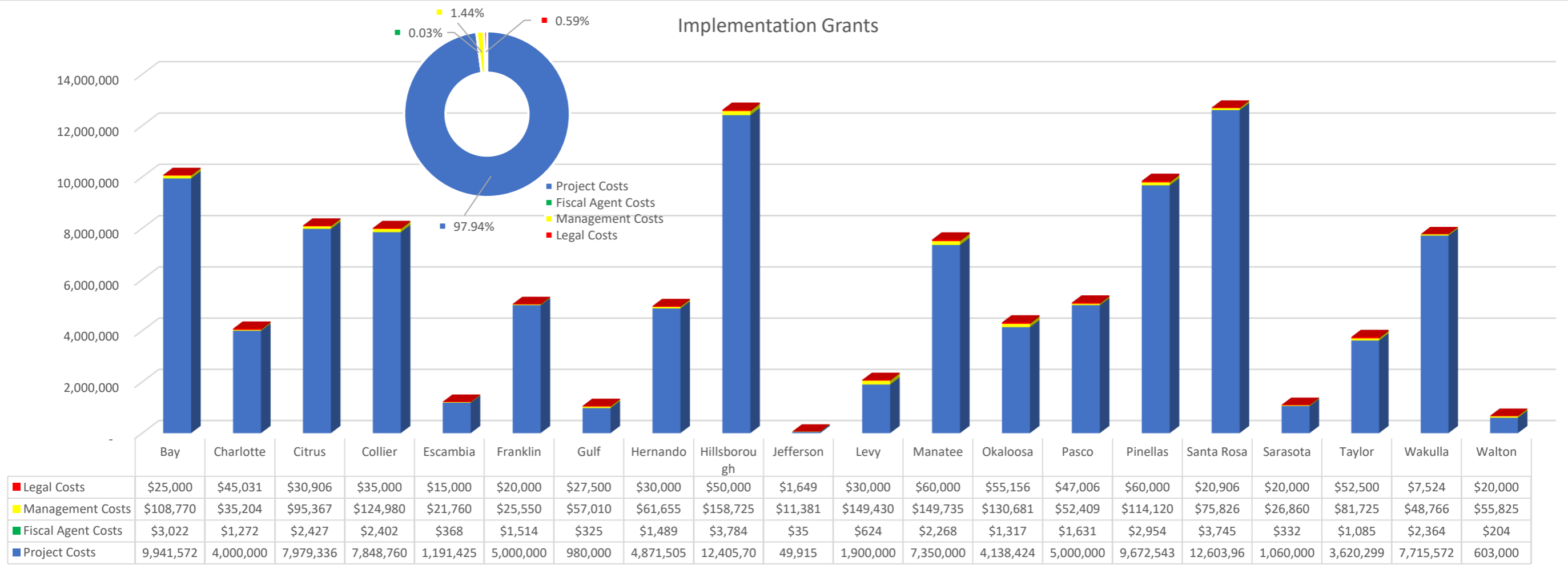
Implementation grants submitted by each county is reviewed by staff and legal before being submitted to the Restore Council for approval. The processing of the actual payments are completed through a fiscal agent. The attached graphs represent the current grants and these associated expenses.

**Attachments:**

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

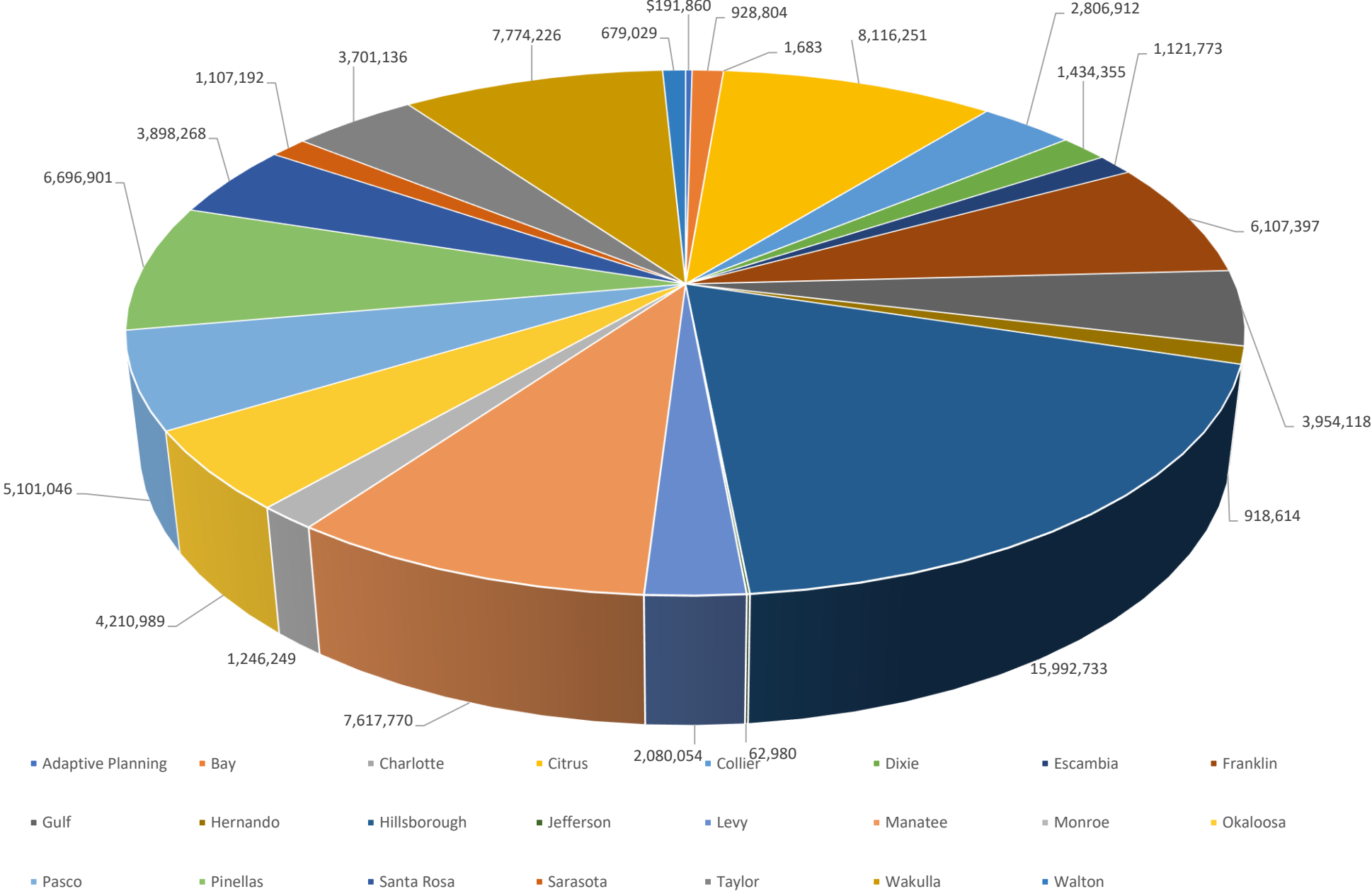
**Prepared by:**

Richard Bernier  
The Balmoral Group  
Finance Manager  
On: November 22, 2023



Finance Budget Committee Meeting

Submitted





**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 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:**

Richard Bernier  
The Balmoral Group  
Financial Manager  
On: November 22, 2023

**Gulf Consortium Finance and Budget Committee Meeting  
November 30, 2023**

**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:**

Richard Bernier  
The Balmoral Group  
Finance Manager  
On: November 22, 2023