



September 10, 2015

Marine Advisory Committee Membership Meeting,

OLD Business

I will be retiring in January 2016.

Jim Darden a retired Master Sergeant and a boater from Port Charlotte was hired to take over as Fiscal staff representative for MAC. Since Jim came on board, we have been training together every day. He will do a good job and meet your expectations.

All projects not complete by September 30, 2015 will relinquish their unused budget with the following three exceptions where we plan to carryover projects from FY2015.

1. Stump Pass dredging for \$150,000 WCIND contract C-181 our project s331525. Anticipate dredging in winter 2015 expensing all \$150,000 of this project.
2. We will carryover Local Boater Improvement project titled IFAS Bay Scallop project s391525 for \$9,309 since no Scallop project was requested for FY 2016.
3. Charlotte Harbor Gateway Project phase 1 contract C-151 has moved a lot of dirt but no expense payment this year. We will carryover \$200,000 from the Local Boater improvement Fund because the project will be finished in FY 2016 and there is no other allocated source of funds.

We are currently requesting a reimbursement from WCIND for \$59,429 for expenses on projects since late May. We will have one final request after we complete all payments for September 30, 2015 year-end reimbursements.

We always finish off several projects in the last month. I expect we will complete 6 projects and close down 12 with some budget unspent.

New Business

1. We have two emergency requests for FY 2016 funding as follows:
USCG Flotilla 9-8 Charlotte Harbor suffered a lightning strike on the radio equipment in their office at Punta Gorda Civic Center. They are requesting an \$830 emergency grant to replace this critical communication link.
2. Charlotte Harbor Gateway CRA Phase 1A was extended until September 30, 2015 for the last time. The construction project has begun but will not finish

BUDGET AND ADMINISTRATIVE SERVICES DEPT.

18500 Murdock Circle | Port Charlotte, FL 33948-1068

Phone: 941.743.1551 | Fax: 941.743.1286

before the deadline. The project Manager is requesting an emergency grant for FY 2016 of \$68,000 from WCIND/CNIF.

We will have representatives from both emergency Grantees available to answer any questions and speakers from the YMCA and Learn to Sail, to demonstrate their resolution to recommending the FY 2016 YMCA grant for \$ 14,630.

Here is my estimate on where our year's activity will finish out.

End of Year 2015

Our Budget for FY 2015 plus carryover totals \$1,230,000

I expect we will complete 45% approximately-\$ 575,000

25% unspent & available for FY2016

Plus 30% carryover to FY2016\$ 655,000

Leaving a beginning balance Oct 1 for 2016 \$1,990,000

+ Reserved for disasters in FY2016 +\$ 900,000

+ Reserved for emergency FY2016+\$ 75,000

FY 2016

Available Oct1 2016 for MAC Ops. \$ 1,990,000

The FY 2016 Budget & carryovers -\$ 1,660,000

Estimated Revenue +5% FY2016 + \$ 855,000

Oct 1, 2017 for MAC Operations = \$ 1,185,000

FY 2017

Available Oct1 2017 for MAC Ops. \$ 1,185,000

Estimated FY2017 Grant requests \$ 1,000,000

Estimated Revenue +3% FY2017 +\$ 880,000

Available Oct1, 2018 for MAC Ops \$ 1,065,000

+ Reserved for disasters in FY2016+\$ 900,000

+ Reserved for emergency FY2016+\$ 75,000

Attached is a list of MAC recommended projects for FY 2016 with carryovers highlighted in yellow and emergency requests in red. As you can see, it is the largest budget we ever accepted for one year.

Of course, we have all the detail broken down by fund in our spreadsheets.

Respectfully submitted: David Johnston & Jim Darden

From EDEN Project reports

THIS IS THE PART UP FOR APPROVAL

Expense Status	Funding Source Status	CC Proj #	WCIND #	CC Proj #	fund unused	THIS IS THE PART UP FOR APPROVAL					
						FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
							345906	345906	345907	345905	
						FUND		SOURCE		Revenue	Revenue
					carry over	WCIND	CNIF	State BIF Regis	Local BIF Regis	Budget	Budget
Char Harb CRA Gateway Phase 1	S391561	BIF-L		xtend to 9/30/16	\$ 200,000				\$ 200,000	\$ 200,000	
Char Harb CRA Gateway Phase 1	S391663	C-151		EMERGENCY	\$ -		\$ 68,658			\$ 68,658	\$ 68,658
Char Harb CRA Parking	s391661	C-191		NEW	\$ -	\$ 100,000	\$ 100,000			\$ 200,000	\$ 200,000
Char Harb CRA Parking	s391661	BIF-L		NEW	\$ -				\$ 131,760	\$ 131,760	\$ 131,760
Char Harb CRA Sea Wall	s391662	C-190		NEW	\$ -	\$ 78,821				\$ 78,821	\$ 78,821
Char Harb CRA Sea Wall	s391662	BIF-L		NEW	\$ -				\$ 78,821	\$ 78,821	\$ 78,821
Abandoned Vessel Removal PNR	s391610	BIF-S		NEW	\$ -			\$ 75,000		\$ 75,000	\$ 75,000
Artificial Reef Const & Mon PNR	s391606	BIF-L		NEW	\$ -				\$ 55,000	\$ 55,000	\$ 55,000
Coastal Assistant Prg PNR	s391608	BIF-S		NEW	\$ -			\$ 10,000		\$ 10,000	\$ 10,000
Coastal Assistant Prg PNR	s391608	BIF-L		NEW	\$ -				\$ 46,000	\$ 46,000	\$ 46,000
Miscellaneous Exp for abandoned v	s391609	BIF-S		NEW	\$ -			\$ 5,000		\$ 5,000	\$ 5,000
Miscellaneous Exp for abandoned v	s391609	BIF-L		NEW	\$ -				\$ 5,000	\$ 5,000	\$ 5,000
IFAS sea grant Miscellaneous exper	s391605	BIF-L		NEW	\$ -				\$ 7,000	\$ 7,000	\$ 7,000
IFAS Bay Scallop restoration using I	s391503	BIF-L		xtend to 9/30/16	\$ 9,309				\$ 9,309	\$ 9,309	\$ 9,309
PW Maint & Aids to Navigation	s391652	BIF-S		NEW	\$ -			\$ 50,000		\$ 50,000	\$ 50,000
PW New Marine Marker	s391607	BIF-S		NEW	\$ -			\$ 10,000		\$ 10,000	\$ 10,000
Pub Wrks Marine Debris removal	s391614	BIF-S		NEW	\$ -			\$ 15,000		\$ 15,000	\$ 15,000
PW Stump Pass MSBU	s391525 a	C-181		xtend to 9/30/16	\$ 150,000	\$ 150,000				\$ 150,000	\$ 150,000
PW Stump Pass MSBU	s391625	BIF-S		NEW	\$ -			\$ 150,000		\$ 150,000	\$ 150,000
PW Stump Pass MSBU	s391625 b	BIF-L		NEW	\$ -				\$ 50,000	\$ 50,000	\$ 50,000
PW boat inspect, surveys	s391626	C-192		NEW	\$ -	\$ 50,500				\$ 50,500	\$ 50,500
PW boat inspect, surveys	s391626	BIF-L		NEW	\$ -				\$ 50,500	\$ 50,500	\$ 50,500
CCSO patrol overtime	s391613	C-193		NEW	\$ -	\$ 20,761				\$ 20,761	\$ 20,761
P G Police GPS Plotter	s391628	C-194		NEW	\$ -	\$ 2,775				\$ 2,775	\$ 2,775
P G Police GPS Plotter	s391628	BIF-L		NEW	\$ -				\$ 2,775	\$ 2,775	\$ 2,775
P G Police Dive Team Equip Trailer	s391629	C-195		NEW	\$ -	\$ 1,225				\$ 1,225	\$ 1,225
P G Police Dive Team Equip Trailer	s391629	BIF-L		NEW	\$ -				\$ 1,225	\$ 1,225	\$ 1,225
City of P G operate DENIED a sewa	s391619	C-196		NEW	\$ -					\$ -	\$ -
Sundown Civil Air Patrol BIF	s391602	BIF-L		NEW	\$ -				\$ 18,500	\$ 18,500	\$ 18,500
CHEC Boat-based, environmental	s391615	C-197		NEW	\$ -	\$ 55,250				\$ 55,250	\$ 55,250
CHEC Boat-based, environmental	s391621	C-198		NEW	\$ -	\$ 21,760				\$ 21,760	\$ 21,760
Don Ball School of Fishing	s391618	C-199		NEW	\$ -	\$ 4,782				\$ 4,782	\$ 4,782
CC YMCA sail boats & Components	s391620	C-200		NEW	\$ -	\$ 7,315				\$ 7,315	\$ 7,315
CC YMCA sail boats & Components	s391620	BIF-L		NEW	\$ -				\$ 7,315	\$ 7,315	\$ 7,315
Peace River Sail & Power Squador	s391611	C-201		NEW	\$ -	\$ 2,000				\$ 2,000	\$ 2,000
Peace River Sail & Power Squador	s391611	BIF-L		NEW	\$ -				\$ 2,000	\$ 2,000	\$ 2,000
Peace River Sail & Power Squador	s391612	C-202		NEW	\$ -	\$ 825				\$ 825	\$ 825
Peace River Sail & Power Squador	s391612	BIF-L		NEW	\$ -				\$ 825	\$ 825	\$ 825
USCGChar Har Flot. 9-8 WCIND sa	s391617	C-203		NEW	\$ -	\$ 900				\$ 900	\$ 900
USCGChar Har Flot. 9-8 BIF safe b	s391617	BIF-L		NEW	\$ -				\$ 900	\$ 900	\$ 900
USCGChar Har Flot. 9-8 BIF Emgy	s391630	BIF-L		EMERGENCY	\$ -				\$ 831	\$ 831	\$ 831
USCG Aux Engl 7-8 GPS Training	s391616	C-204		NEW	\$ -	\$ 2,342				\$ 2,342	\$ 2,342
USCG Aux Engl 7-8 GPS Training	s391616	BIF-L		NEW	\$ -				\$ 2,342	\$ 2,342	\$ 2,342
	s3916					499,256	359,816	375,000	841,309	1,653,017	1,293,708

2015 Carry Over		\$ 359,309	150,000	\$ -	\$ -	\$ 209,309	\$ 359,309	
FY 2016 Budget		349,256	168,658	315,000	460,794	1,293,708		
Total 2015 e	Total 2016 exp possible	\$ 499,256	\$ 168,658	\$ 315,000	\$ 670,103	\$ 1,653,017		\$ -
	Available for FY 2016	\$ 420,792	\$ 259,912	\$ 210,000	\$ 1,222,742	\$ 1,691,082		
	+5% Est RevFY16	\$ 393,750	\$ -	\$ 168,000	\$ 294,000	\$ 855,750		
	Actual Expeated beginning balance FY 2017	\$ 315,286	\$ 91,254	\$ 63,000	\$ 846,639	\$ 893,815		
Estimated beginning bal ^e no returns and no carryovers								
Estimated beginning bal ^e	+3% Est RevFY17	\$ 405,563	\$ -	\$ 173,040	\$ 302,820	\$ 881,423		855000
Dise	Available for FY 2017	\$ 720,849	\$ 91,254	\$ 236,040	\$ 1,149,459	\$ 2,197,601		330000
Continge	Total 2017 exp possible	\$ 475,000	\$ 25,000	\$ -	\$ 500,000	\$ 1,000,000		1185000
Availabl	Available for FY 2018	\$ 245,849	\$ 66,254	\$ 236,040	\$ 649,459	\$ 1,197,601		
PLUS Disaster Reserve					\$ 900,000	\$ 900,000		
Contingency Reserve					\$ 74,636	\$ 74,636		