

Commitment Items

Name of Agency Contact: Ryan Bradley
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Link to fees: N/A

| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | FY 2018-19 Actual Revenue | FY 2019-20 Estimated Revenue | FY 2020-21 Projected Revenue | | |
|-------------|--------------------------|----------------------|------------|----------------------|-----------------------|-----------------------------|---|---|--|---|---|---|------------------------------|-----------|-----|
| 1 | P260 | SEA GRANT CONSORTIUM | 39580000 | SALE OF ASSETS | 4480210000 | SALE OF RECYCLE MAT | Sec. 48-45-70 (Part B, No.6) | Sale of Assets through the State Surplus Property Division | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | Revenues generated from the sale of surplus property to public and private sector through Surplus Property. | \$13 | \$0 | \$0 | |
| 2 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4020010000 | SALES & USE TAX | Proviso 48.1 of FY 2019-20 Appropriations Act | Sales & Use Taxes on Publications and Promotional Materials | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Proviso 48.1 of FY 2019-20 Appropriations Act | ***DELETE; sales and use tax revenues are to be included within GL Account 4480010000: SALE OF GOODS | (\$37) | \$0 | \$0 | |
| 3 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4300010000 | OTHER OPR GRANT-REST | Sec. 48-45-70 (Part B, No.6) | Contractual Agreements for Research (e.g. grants, etc.) from Non-federal Entities | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | Revenues originating from competitive research and outreach funding received from non-federal entities (e.g. foundations; Gulf Research Program of the National Academy of Sciences, etc.). | \$1,605 | \$395,000 | \$395,000 | |
| 4 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4310020000 | GEN CONT/DON-UNRES | Sec. 48-45-70 (Part B, No.6) | Contractual Agreements for Research (e.g. grants, etc.) from Non-federal Entities | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | Revenues originating from competitive research and outreach funding received from non-federal entities (e.g. foundations; Gulf Research Program of the National Academy of Sciences, etc.). | ***DELETE; these funds will be reclassified to GL Account 4300010000: OTHER OPR GRANT-REST*** | (\$15,054) | \$0 | \$0 |
| 5 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4310030000 | GEN OPER CONT/DON-RE | Sec. 48-45-70 (Part B, No.6) | Contributions/Sponsorships for Sea Grant Programs (specific) | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | In-kind contributions and sponsorships for various Sea Grant programs (e.g. Beach Sweep/River Sweep donations, etc.) received from non-federal entities. | \$500 | \$25,000 | \$25,000 | |
| 6 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4380020000 | TRNG CONF REG FEE | Sec. 48-45-70 (Part B, No.6) | Conference and Program Participant Registration Costs | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | Revenues collected for registrations to offset costs associated with Consortium-hosted conferences, workshops/meetings, and educational program participants (PEEC). | \$8,800 | \$25,000 | \$25,000 | |
| 7 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4480010000 | SL OF GOODS | Proviso 48.1 of FY 2019-20 Appropriations Act | Sale of Publications/Promotional Materials and Beach Sweep/River Sweep Volunteer T-shirts | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Proviso 48.1 of FY 2019-20 Appropriations Act | Revenues collected on the sales of scientific research documents and Beach Sweep/River Sweep promotional materials. | \$1,661 | \$2,500 | \$2,500 | |
| 8 | P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | 4480070000 | SL OF SURP MAT&SUPL | Sec. 48-45-70 (Part B, No.6) | Sale of Materials/Supplies through the State Surplus Property Division | I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration | Sec. 48-45-70 (Part B, No.6) | Revenues generated from the sale of surplus property to public and private sector through Surplus Property. | \$245 | \$0 | \$0 | |

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Ryan Bradley
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| Agency Code | Agency Name (or Acronym) | Fund Number | Fund Title | FY 2018-19 Year End Cash Balance | FY 2018-19 Total Expenditures from Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|--------------------------|-------------|----------------------|----------------------------------|---|-------------------------------------|--|
| 1 P260 | SEA GRANT CONSORTIUM | 31310000 | CONSORTIUM CONT EMP | \$151,888 | \$0 | | These monies consist of various funding applications including, but not limited to: research funds from the National Federation of Regional Associations for Coastal Observing; Sea Grant Extension and Research funding provided to Consortium member institutions; revenues generated from previous sales of research (publications, brochures, etc.) and promotional (t-shirts, etc.) materials; contributions from various entities for the Beach Sweep/River Sweep and Marine Debris programs; contributions to students at member institutions; and support to upkeep and maintain websites associated with Consortium activities. |
| 2 P260 | SEA GRANT CONSORTIUM | 39580000 | SALE OF ASSETS | \$333 | \$0 | | Monies received from the sale of Consortium surplus property; funds are utilized for the purchase of replacement equipment within the agency. |
| 3 P260 | SEA GRANT CONSORTIUM | 33K30000 | CONSORTIUM CONT - OT | \$53,596 | \$71,696 | 74.76% | These monies consist of various Consortium programs including, but not limited to: Research, Extension, Education (specifically the Palmetto Environmental Education Certification (PEEC) program), student/intern research support, Beach Sweep/River Sweep, Marine Debris, etc. The majority of the Consortium's EOY cash balance on hand consists of our annual Beach Sweep/River Sweep program and other various non-federal research and extension programs (specifically the National Acedemy of Sciences (NAS) Gulf Research Program grant/contract). |
| 4 P260 | SEA GRANT CONSORTIUM | 34E40000 | INCREASED ENFORCE | \$32,715 | \$0 | | Monies associated with fund 34E4 were previously appropriated to the Consortium by the General Assembly as Maybank funds to provide support in the event of financial shortfalls within the Consortium Administration program. |