



Mississippi  
Department of  
Marine Resources  
452-00

## **FY-2018 Tidelands Budget Request**

July 2016



**STATE OF MISSISSIPPI**

Phil Bryant  
Governor

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES**

Jamie M. Miller, Executive Director

July 31, 2016

Legislative Budget Office  
c/o Legislative Budget Committee  
501 N. West Street, Suite 201-B  
Jackson, MS 39201

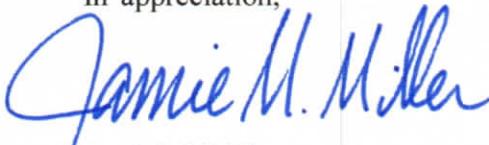
Dear Legislative Budget Committee Member:

Please find enclosed the FY 2018 budget request for Mississippi's Public Trust Tidelands Fund administered by the Mississippi Department of Marine Resources (MDMR). This budget request focuses on the legislative priorities of conservation, reclamation, preservation acquisition, education and the enhancement of public access to the public tidelands.

The Tidelands fund plays a significant role in providing needed marine conservation and educational programs as well as water-dependent infrastructure to coastal communities. This fund also serves as the required non-federal match used to leverage additional federal program revenue to the State of Mississippi.

Thank you for making the State of Mississippi a better place to live and work. Please feel free to contact the Chief Financial Officer, Kacey Williams @ [Kacy.Williams@dmr.ms.gov](mailto:Kacy.Williams@dmr.ms.gov) at any time should the committee have questions regarding this request.

In appreciation,

  
Jamie M. Miller  
Executive Director

**BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2018  
MISSISSIPPI DEPARTMENT OF MARINE RESOURCES 452-00**

**TABLE OF CONTENTS**

	<b>Page</b>
Consolidated.....	1-1
Funding.....	2-1
Summary of Programs.....	6-1
Commissioners.....	13-1
Narrative.....	21-1
Department of Marine Resources Programs	
Continuation and Expanded Request.....	7-1
Program Decision Units.....	8-1
Program Narrative.....	9-1
Program Performance Indicators and Measures.....	11-1
Organization Chart.....	30-1

Marine Resources - Tidelands Projects

1141 Bayview Avenue

Jamie Miller

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	613,152	1,000,000	1,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>613,152</b>	<b>1,000,000</b>	<b>1,000,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	9,243	10,000	10,000		
b. Travel & Subsistence (Out-Of-State)	9,006	10,000	10,000		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>18,249</b>	<b>20,000</b>	<b>20,000</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	8,587	11,000	11,000		
b. Communications, Transportation & Utilities	51,994	55,000	55,000		
c. Public Information	66,080	27,000	27,000		
d. Rents	14,794	57,000	57,000		
e. Repairs & Service	62,727	27,000	27,000		
f. Fees, Professional & Other Services	1,057,013	474,000	474,000		
g. Other Contractual Services	42,863	12,000	12,000		
h. Data Processing	70,741	87,000	87,000		
i. Other	3,913				
<b>Total Contractual Services</b>	<b>1,378,712</b>	<b>750,000</b>	<b>750,000</b>		
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	1,608	100,000	100,000		
b. Printing & Office Supplies & Materials	83,007	9,000	9,000		
c. Equipment, Repair Parts, Supplies & Accessories	19,592	90,000	90,000		
d. Professional & Scientific Supplies & Materials	9,431				
e. Other Supplies & Materials	195,687	106,000	106,000		
<b>Total Commodities</b>	<b>309,325</b>	<b>305,000</b>	<b>305,000</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	35,394	5,000	5,000		
e. Equipment - Lease Purchase					
f. Other Equipment	(3,508)	25,000	25,000		
<b>Total Equipment (Schedule D-2)</b>	<b>31,886</b>	<b>30,000</b>	<b>30,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
		2,000	2,000		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>					
	6,962,160	7,680,443	7,680,443		
<b>TOTAL EXPENDITURES</b>	<b>9,313,484</b>	<b>9,787,443</b>	<b>9,787,443</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	27,375,459	26,199,567	26,199,567		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
TIDELANDS LEASES	8,137,592	9,787,443	9,787,443		
Less: Estimated Cash Available Next Fiscal Period	(26,199,567)	(26,199,567)	(26,199,567)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>9,313,484</b>	<b>9,787,443</b>	<b>9,787,443</b>		
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Kacey Williams

Submitted by: Shavay Gaines

Date: 8/1/2016 3:59 PM

Official of Board or Commission

Phone Number: 228-523-4099

Title: Finance Director

Budget Officer: Shavay Gaines / shavay.gaines@dmr.ms.gov

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	613,152	100.00		1,000,000	100.00		1,000,000	100.00	
10.									
11.									
12.									
<b>Total Salaries</b>	<b>613,152</b>		<b>6.58%</b>	<b>1,000,000</b>		<b>10.22%</b>	<b>1,000,000</b>		<b>10.22%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	18,249	100.00		20,000	100.00		20,000	100.00	
10.									
11.									
12.									
<b>Total Travel</b>	<b>18,249</b>		<b>0.20%</b>	<b>20,000</b>		<b>0.20%</b>	<b>20,000</b>		<b>0.20%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	1,378,712	100.00		750,000	100.00		750,000	100.00	
10.									
11.									
12.									
<b>Total Contractual</b>	<b>1,378,712</b>		<b>14.80%</b>	<b>750,000</b>		<b>7.66%</b>	<b>750,000</b>		<b>7.66%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	309,325	100.00		305,000	100.00		305,000	100.00	
10.									
11.									
12.									
<b>Total Commodities</b>	<b>309,325</b>		<b>3.32%</b>	<b>305,000</b>		<b>3.12%</b>	<b>305,000</b>		<b>3.12%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES									
10.									
11.									
12.									
<b>Total Capital Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	31,886	100.00		30,000	100.00		30,000	100.00	
10.									
11.									
12.									
<b>Total Capital Equipment</b>	<b>31,886</b>		<b>0.34%</b>	<b>30,000</b>		<b>0.31%</b>	<b>30,000</b>		<b>0.31%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES									
10.									
11.									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES				2,000	100.00		2,000	100.00	
10.									
11.									
12.									
<b>Total Wireless Communication Devs.</b>				<b>2,000</b>		<b>0.02%</b>	<b>2,000</b>		<b>0.02%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	6,962,160	100.00		7,680,443	100.00		7,680,443	100.00	
10.									
11.									
12.									
<b>Total Subsidies</b>	<b>6,962,160</b>		<b>74.75%</b>	<b>7,680,443</b>		<b>78.47%</b>	<b>7,680,443</b>		<b>78.47%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. TIDELANDS LEASES	9,313,484	100.00		9,787,443	100.00		9,787,443	100.00	
10.									
11.									
12.									
<b>TOTAL</b>	<b>9,313,484</b>		<b>100.00%</b>	<b>9,787,443</b>		<b>100.00%</b>	<b>9,787,443</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues FY 2016</b>	(2) <b>Estimated Revenues FY 2017</b>	(3) <b>Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
<b>State Support Special Fund TOTAL</b>				
STATE SUPPORT SPECIAL FUND LAPSE				

<b>A. FEDERAL FUNDS *</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues FY 2016</b>	(2) <b>Estimated Revenues FY 2017</b>	(3) <b>Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2017</b>	<b>FY 2018</b>			
	Cash Balance-Unencumbered					
<b>Federal Fund TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues FY 2016</b>	(2) <b>Estimated Revenues FY 2017</b>	(3) <b>Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	27,375,459	26,199,567	26,199,567
TIDELANDS LEASES ()		8,137,592	9,787,443	9,787,443
<b>Other Special Fund TOTAL</b>		<b>35,513,051</b>	<b>35,987,010</b>	<b>35,987,010</b>

<b>SECTIONS S + A + B TOTAL</b>		<b>35,513,051</b>	<b>35,987,010</b>	<b>35,987,010</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS *</b>			(1) <b>Reconciled Balance as of 6/30/16</b>	(2) <b>Balance as of 6/30/17</b>	(3) <b>Balance as of 6/30/18</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
Tidelands Trust Fund	33452000000	MS Secretary of State	27,375,459	27,375,459	27,375,459

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY  
FUND/BANK ACCOUNTS**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

**OTHER SPECIAL FUNDS**

Tidelands funds are monies derived through the lease of state water bottoms, collected by the Secretary of State's Office, and remitted to the Department of Marine Resources.

The "Cash Balance- Unencumbered" and "Estimated Cash Available" funds listed on the funding portion of the budget request are an accumulation of the Tidelands funds remitted to the Department of Marine Resources over the past several years. These funds are obligated to specific projects approved by the Commission on Marine Resources and the Legislature.

**TREASURY FUND / BANK**

Tidelands funds are monies derived through the lease of state water bottoms, collected by the Secretary of State's Office, and remitted to the DMR.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Marine Resources - Tidelands Projects (452-00)

SUMMARY OF ALL PROGRAMS

Name of Agency					Program
	<b>FY 2016 Actual</b>				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				613,152	613,152
Travel				18,249	18,249
Contractual Services				1,378,712	1,378,712
Commodities				309,325	309,325
Other Than Equipment					
Equipment				31,886	31,886
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				6,962,160	6,962,160
<b>Total</b>				<b>9,313,484</b>	<b>9,313,484</b>
No. of Positions (FTE)					

	<b>FY 2017 Estimated</b>				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,000,000	1,000,000
Travel				20,000	20,000
Contractual Services				750,000	750,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				7,680,443	7,680,443
<b>Total</b>				<b>9,787,443</b>	<b>9,787,443</b>
No. of Positions (FTE)					

	<b>FY 2018 Increase/Decrease for Continuation</b>				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Marine Resources - Tidelands Projects (452-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,000,000	1,000,000
Travel				20,000	20,000
Contractual Services				750,000	750,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				7,680,443	7,680,443
<b>Total</b>				<b>9,787,443</b>	<b>9,787,443</b>
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Tidelands Trust Fund				9,787,443	9,787,443
	Summary of All Programs				9,787,443	9,787,443

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Marine Resources - Tidelands Projects (452-00)

Tidelands Trust Fund

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				613,152	613,152
Travel				18,249	18,249
Contractual Services				1,378,712	1,378,712
Commodities				309,325	309,325
Other Than Equipment					
Equipment				31,886	31,886
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				6,962,160	6,962,160
<b>Total</b>				<b>9,313,484</b>	<b>9,313,484</b>
No. of Positions (FTE)					

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,000,000	1,000,000
Travel				20,000	20,000
Contractual Services				750,000	750,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				7,680,443	7,680,443
<b>Total</b>				<b>9,787,443</b>	<b>9,787,443</b>
No. of Positions (FTE)					

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Marine Resources - Tidelands Projects (452-00)

Tidelands Trust Fund

Name of Agency

Program

	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,000,000	1,000,000
Travel				20,000	20,000
Contractual Services				750,000	750,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				7,680,443	7,680,443
<b>Total</b>				<b>9,787,443</b>	<b>9,787,443</b>
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**PROGRAM DECISION UNITS**

Marine Resources - Tidelands Projects

1 - Tidelands Trust Fund

Name of Agency

Program Name

	A	B	C	D	E			
<b>EXPENDITURES</b>	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
<b>SALARIES</b>	1,000,000				1,000,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,000,000				1,000,000			
<b>TRAVEL</b>	20,000				20,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
<b>CONTRACTUAL</b>	750,000				750,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	750,000				750,000			
<b>COMMODITIES</b>	305,000				305,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	305,000				305,000			
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	30,000				30,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	2,000				2,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
<b>SUBSIDIES</b>	7,680,443				7,680,443			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	7,680,443				7,680,443			
<b>TOTAL</b>	9,787,443				9,787,443			

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	9,787,443				9,787,443			
<b>TOTAL</b>	9,787,443				9,787,443			

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
<b>TOTAL</b>								

**PRIORITY LEVEL :**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Marine Resources - Tidelands Projects

1 - Tidelands Trust Fund

Name of Agency

Program Name

**I. Program Description:**

To implement new and additional Tidelands Management Programs such as conservation, reclamation, preservation, acquisition, education, enhancement of public access and public improvement projects and to implement legislative mandates of the DMR in the areas of fisheries, wetlands, and coastal management. The Tidelands Program compliments and augments the goals of the DMR, which are to manage, conserve, enhance, and protect Mississippi's Marine and coastal resources, and to provide for the continuing economic, recreational, educational, ecological, aesthetic, social, and scientific benefits for both present and future generations.

**II. Program Objective:**

To utilize the Public Trust Tidelands Funds in the manner allowed by law to develop, protect, and conserve coastal resources, and to increase the public's access and enjoyment of all coastal waters.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Marine Resources - Tidelands Projects (452-00)

1 - Tidelands Trust Fund

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Public Access Projects Approved	30.00	22.00	30.00	30.00
2 Managed Projects Approved	30.00	24.00	30.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost of All Programs	9,787,443.00	7,841,973.00	9,787,443.00	12,234,304.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Projects Granted to Harrison County	15.00	8.00	5.00	5.00
2 Projects Granted to Hancock County	7.00	7.00	9.00	9.00
3 Programs Granted to Jackson County	8.00	15.00	8.00	8.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Marine Resources - Tidelands Projects (452-00)

	Fiscal Year 2017 Funding			FY 2017 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Tidelands Trust Fund				
General				
State Support Special				
Federal				
Other Special	9,787,443	(293,623)	9,493,820	
<b>TOTAL</b>	<b>9,787,443</b>	<b>(293,623)</b>	<b>9,493,820</b>	

**Narrative Explanation:**

Program Name: (99) Summary of All Programs				
General				
State Support Special				
Federal				
Other Special	9,787,443	(293,623)	9,493,820	
<b>TOTAL</b>	<b>9,787,443</b>	<b>(293,623)</b>	<b>9,493,820</b>	

**COMMISSION ON MARINE RESOURCES MEMBERS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

Commissioners receive no annual salary, but receive \$40 per diem for each day devoted to the discharge of official duties, in addition to their travel expenses.

B. Estimated number of meetings FY 2017:

12 regular meetings; 4 to 6 additional meetings

<b>C. Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1. Ron Harmon	Gulfport, MS	Gov. Bryant	3- 4- 2015	4 years
2. VACANT		Gov. Bryant	-----	4 years
3. Steve Bosarge, Vice-Chairman	Pascagoula, MS	Gov. Bryant	7- 1- 2016	4 years
4. Mark Havard	Gautier, MS	Gov. Bryant	7- 1- 2016	4 years
5. Richard Gollott, Chairman	Biloxi, MS	Gov. Bryant	7- 1- 2016	4 years

Identify Statutory Authority (Code Section or Executive Order Number)\*

*Section 49-15-301*

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
<b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>			
61050000 TUITION EXPENSES	630		
61060000 EMPLOYEE TRAINING	7,957	10,000	10,000
61070000 TRAVEL RELATED REGISTRATION		1,000	1,000
<b>Total</b>	<b>8,587</b>	<b>11,000</b>	<b>11,000</b>
<b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>			
61100000 TRANSPORTATION OF GOODS	26,718	5,000	5,000
61110000 POSTAL SERVICES	55		
61200000 UTILITIES	25,221	50,000	50,000
<b>Total</b>	<b>51,994</b>	<b>55,000</b>	<b>55,000</b>
<b>C. Public Information (61300xxx-61310xxx)</b>			
61300000 ADVERTISING AND PUBLIC INFORMATION	66,080	22,000	22,000
61310000 PROMOTIONAL EXPENSES		5,000	5,000
<b>Total</b>	<b>66,080</b>	<b>27,000</b>	<b>27,000</b>
<b>D. Rents (61400xxx-61490xxx)</b>			
61400000 BUILDING AND FLOOR SPACE RENTAL		50,000	50,000
61420000 EQUIPMENT RENTAL	14,794	5,000	5,000
61490000 OTHER RENTALS		2,000	2,000
<b>Total</b>	<b>14,794</b>	<b>57,000</b>	<b>57,000</b>
<b>E. Repairs &amp; Service (61500xxx)</b>			
61500000 REPAIR AND MAINTENANCE SERVICES	62,727	27,000	27,000
<b>Total</b>	<b>62,727</b>	<b>27,000</b>	<b>27,000</b>
<b>F. Fees, Professional &amp; Other Services (61600xxx-61699xxx)</b>			
61610000 CONTRACT WORKER PAYROLL - EFT	284,350	106,000	106,000
61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT	23,432	6,000	6,000
61650000 ENGINEERING SERVICES		150,000	150,000
61652000 CONTRUCTION CONTRACTOR SERVICES	280,989		
61655000 ARCHITECTURE AND PREPLANING SERVICES	35,005		
61660000 ACCOUNTING AND FINANCIAL SERVICES		25,000	25,000
61680000 MEDICAL SERVICES	66		
61690000 FEES AND SERVICES	431,371	187,000	187,000
61696000 EXPENSE REIMBURSEMENTS NO 1099	1,800		
<b>Total</b>	<b>1,057,013</b>	<b>474,000</b>	<b>474,000</b>

**SCHEDULE B  
CONTRACTUAL SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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<b>G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)</b>			
61700000 INSURANCE FEES AND SERVICES	1,982	2,000	2,000
61710000 MEMBERSHIP DUES	921	10,000	10,000
61740000 ENVIROMENTAL SERVICES	36,465		
61760000 TRANSPORTATION OF CLIENTS	3,495		
<b>Total</b>	<b>42,863</b>	<b>12,000</b>	<b>12,000</b>

<b>H. Information Technology (61800xxx-61890xxx)</b>			
61806000 DATA LINE AND NETWORK CHARGES- OUTSIDE VENDOR	1,384	1,000	1,000
61818000 CELLULAR USAGE TIME- OUTSIDE VENDOR	10,356	11,000	11,000
61824000 SATELLITE VOICE TRANSMISSION SERVICES- OUT VENDOR	695	10,000	10,000
61836000 OUTSOURCED IT SOLUTIONS- OUTSIDE VENDOR	36,730	15,000	15,000
61839000 SOFTWARE ACQ, INSTALLATION & MAINT - OUT VENDOR	137	50,000	50,000
61850000 PAYMENTS TO ITS	21,439		
<b>Total</b>	<b>70,741</b>	<b>87,000</b>	<b>87,000</b>

<b>I. Other (61910xxx-61990xxx)</b>			
61910000 PETTY CASH EXPENSE- CONTRACTUAL	25		
61955000 PRIOR YEAR EXP- CONTRACT WORKER MATCHING AMOUNTS	3,888		
<b>Total</b>	<b>3,913</b>		

<b>Grand Total</b> <i>(Enter on Line 1-B of Form MBR-1)</i>	<b>1,378,712</b>	<b>750,000</b>	<b>750,000</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	1,378,712	750,000	750,000
<b>Total Funds</b>	<b>1,378,712</b>	<b>750,000</b>	<b>750,000</b>

**SCHEDULE C  
COMMODITIES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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<b>A. Maintenance &amp; Constr. Materials &amp; Supplies (62000xxx, 62015xxx)</b>			
620150000 BUILDING AND CONSTRUCTION MATERIALS AND SUPPLIES	1,608	100,000	100,000
<b>Total</b>	<b>1,608</b>	<b>100,000</b>	<b>100,000</b>

<b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b>			
62010000 BOOKS, PERIODICALS, MAPS & INSTRUCTIONAL MATERIAL	3,056	5,000	5,000
62085000 OFFICE SUPPLIES AND MATERIALS	1,633	2,000	2,000
62100000 PRINTING SUPPLIES	250	2,000	2,000
62400000 FURNITURE AND EQUIPMENT	78,068		
<b>Total</b>	<b>83,007</b>	<b>9,000</b>	<b>9,000</b>

<b>C. Equipment Repair Parts, Supplies &amp; Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b>			
62050000 FUEL	18,626	60,000	60,000
62120000 PARTS & ACCESS - VEHICLES, BUSES, PLANES, ETC.	966	15,000	15,000
62130000 TIRES AND TUBES		15,000	15,000
<b>Total</b>	<b>19,592</b>	<b>90,000</b>	<b>90,000</b>

<b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)</b>			
62025000 EDUCATIONAL SUPPLIES	193		
62070000 LAB AND MEDICAL SUPPLIES	714		
62095000 PHOTOGRAPHIC SUPPLIES AND PROCESSING	49		
62105000 PROMOTIONAL MATERIALS	8,475		
<b>Total</b>	<b>9,431</b>		

<b>E. Other Supplies &amp; Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b>			
62020000 DECALS & SIGNS - OTHER THAN CONSTRUCTION	3,335		
62035000 FEED FOR ANIMALS	16,162		
62040000 FOOD FOR BUSINESS MEETINGS	2,317		
62045000 FOOD FOR PERSONS	43		
62060000 JANITORIAL AND CLEANING SUPPLIES	370		
62065000 KITCHEN, CAFETERIA, AND DINING SUPPLIES	1,078		
62075000 LAWN, FARM AND GARDEN SUPPLIES	83,368		
62078000 OTHER MISCELLANEOUS SUPPLIES	9,224		
62078000 OTHER MISCELLANEOUS SUPPLIES		81,000	81,000
62110000 PARTS & ACCESS- HEATING, COOLING, PLUMBING, ELEC	2,406		
62115000 PARTS & ACCESS- OFFICE, IT, AND OTHER EQUIP	2,444		
62135000 UNIFORMS AND APPAREL	490		

**SCHEDULE C  
COMMODITIES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
62405000 VEHICLE EQUIPMENT	5,206		
62410000 CAMERAS AND CAMERA EQUIPMENT	168		
62415000 COMPUTERS AND COMPUTER EQUIPMENT	33		
62415000 COMPUTERS AND COMPUTER EQUIPMENT		25,000	25,000
62500000 BOATS AND MARINE EQUIPMENT	15,787		
62900000 PROCUREMENT CARD- COMMODITY PURCHASES	32,718		
62960000 PRIOR YEAR EXPENSE- COMMODITIES	20,538		
<b>Total</b>	<b>195,687</b>	<b>106,000</b>	<b>106,000</b>
<b>Grand Total</b> <i>(Enter on Line 1-C of Form MBR-1)</i>	<b>309,325</b>	<b>305,000</b>	<b>305,000</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	309,325	305,000	305,000
<b>Total Funds</b>	<b>309,325</b>	<b>305,000</b>	<b>305,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Marine Resources - Tidelands Projects (452-00)

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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<b>Grand Total</b> <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
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<b>Funding Summary:</b> General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>C. Office Machines, Furniture, Fixtures, Equip. (63200100)</b>						
63200100	(3,508)					
<b>Total</b>						

<b>D. IS Equipment (DP &amp; Telecommunications) (63200100)</b>						
IT/IS EQUIPMENT		35,394		5,000		5,000
<b>Total</b>		<b>35,394</b>		<b>5,000</b>		<b>5,000</b>

<b>F. Other Equipment (63200100)</b>						
OTHER EQUIPMENT		(3,508)		25,000		25,000
<b>Total</b>		<b>(3,508)</b>		<b>25,000</b>		<b>25,000</b>

<b>Grand Total</b> <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		<b>31,886</b>		<b>30,000</b>		<b>30,000</b>
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<b>Funding Summary:</b>						
General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		31,886		30,000		30,000
<b>Total Funds</b>		<b>31,886</b>		<b>30,000</b>		<b>30,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

<b>A. Cellular Phones (63400100)</b>							
63400100 Cellular Phones					2,000		2,000
<b>Total</b>					<b>2,000</b>		<b>2,000</b>

<b>Grand Total</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					<b>2,000</b>		<b>2,000</b>
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<b>Funding Summary:</b>							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds					2,000		2,000
<b>Total Funds</b>					<b>2,000</b>		<b>2,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
<b>A. School Grants to Counties &amp; Municipalities (67020xxx, 67300xxx-67650xxx)</b>			
67020000 GRANTOR PAYMENTS NONTAXABLE	3,001,838	1,450,000	1,450,000
67485000 OTHER AID	2,586,951	4,130,443	4,130,443
<b>Total</b>	<b>5,588,789</b>	<b>5,580,443</b>	<b>5,580,443</b>
<b>B. Grants to I.H.L. &amp; Other Political Subdivisions (67020xxx, 67650xxx-67670xxx)</b>			
67650000 ALLOCATIONS TO AGENCIES & INSTITUTIONS (LUMP SUMS)		750,000	750,000
<b>Total</b>		<b>750,000</b>	<b>750,000</b>
<b>C. Grants to Non-Government Instns &amp; Inds (67202xxx, 67030xxx, 67152xxx)</b>			
6715200000 LAW ENFORCEMENT OFFICER DEATH PAYMENTS		500,000	500,000
<b>Total</b>		<b>500,000</b>	<b>500,000</b>
<b>E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)</b>			
68515000 TRANSFERS TO OTHER FUNDS	930,521	850,000	850,000
68525000 COST ALLOCATION REIMBURSEMENTS	419,850		
68590000 NON BUDGETED TRANSFER OUT	23,000		
<b>Total</b>	<b>1,373,371</b>	<b>850,000</b>	<b>850,000</b>
<b>Grand Total</b> <i>(Enter on Line 1-E of Form MBR-1)</i>	<b>6,962,160</b>	<b>7,680,443</b>	<b>7,680,443</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	6,962,160	7,680,443	7,680,443
<b>Total Funds</b>	<b>6,962,160</b>	<b>7,680,443</b>	<b>7,680,443</b>

**NARRATIVE**  
**2018 BUDGET REQUEST**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

The Mississippi Department of Marine Resources is requesting \$9,787,443 for Tidelands Trust Fund projects. The Tidelands Funding is split between Public Access projects and Managed Projects. All projects go through a rigorous screening program and are ranked by the Merit Review Committee for approval by the Commission on Marine Resources (CMR). The CMR's recommended list then goes before the Legislature for final approval. Projects must address public access, conservation, preservation, education, reclamation or acquisition of Tidelands affected areas in order to be approved.

We are asking for language in the House Bill to allow us to escalate & spend our existing cash on hand for projects that were awarded in prior years. We are running into a budget authority situation with so many active Tidelands projects running concurrently.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2016 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Ayesha Gray	Mobile AL	NERR Annual Mtg	204	3345200000
Ayesha Gray	Port Aransas TX	Coastal Mgmt Program/NERR Gulf of Mexico Regional Meeting 2016	969	3345200000
Ayesha Gray	Washington D.C.	NERRA 2016 Program Managers Meeting	1,438	3345200000
Jared Harris	College Station TX	Dredging Engineering Short Course	2,933	3345200000
Kelly Lucas	Pensacola FL	GOMA Alliance Management Team Meeting	173	3345200000
Kim Cressman	Myrtle Beach SC	SWMP Technician Training Workshop	185	3345200000
Kim Cressman	Tampa FL	10th National Monitoring Conference	809	3345200000
Kim Cressman	Mobile AL	NERR Annual Mtg	48	3345200000
Margo Posten	Mobile AL	NERR Annual Mtg	48	3345200000
Melanie Lane	Glynn County GA	45th Annual Wildlife and Sportfish Restoration Program Coordinators' Meeting	1,463	3345200000
Rhonda Price	Tampa FL	National Working Waterfront	422	3345200000
Rhonda Price	Pensacola FL	2016 Gulf Coast Agritourism & Ecotourism Business Dev Conf	27	3345200000
Rick Ranew	Cocodrie LA	SAME Annual Mtg	109	3345200000
Shelby Barrett	Mobile AL	NERR Annual Mtg	178	3345200000
<b>Total Out of State Cost</b>			<b>\$ 9,006</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<b>61610000 CONTRACT WORKER PAYROLL - EFT</b>					
BLAKE STEFANO/INTER/ COASTAL PRESERVE <i>Comp. Rate: 10</i>		2,040			345200000
CHER GRIFFIN/NERR SUPPORT <i>Comp. Rate: 15</i>		1,357			345200000
Contract Labor/Various Projects- Estimate <i>Comp. Rate: Various Rates</i>			106,000	106,000	345200000
Cost Reallocations/Department of Marine Resources <i>Comp. Rate: Reallocations</i>		4,123			345200000
DAVID BUTLER/FISHERIES TECH/ CEDAR POINT <i>Comp. Rate: 20</i>		43,700			345200000
ELIZABETH MOORE/INTER/ NERR <i>Comp. Rate: 10</i>		1,953			345200000
HOLLAND LAMIER/COASTAL TRAINING PROGRAM/ NERR <i>Comp. Rate: 15</i>		1,206			345200000
JACK HUSLEY/FISHERIES TECH/ FINFISH <i>Comp. Rate: 16</i>		8,936			345200000
JANICE LEWIS/CONTRACTS SUPPORT/ F&A <i>Comp. Rate: 16</i>		8,320			345200000
JASON SNAWDER/FISHERIES TECH/ CEDAR POINT <i>Comp. Rate: 21</i>		43,292			345200000
JOSHUA LAMBERT/MAINTENANCE/ LYMAN <i>Comp. Rate: 14</i>		30,429			345200000
MEGAN FLEMING/INTERN/ COASTAL PRESERVES <i>Comp. Rate: 10</i>		2,026			345200000
MICHAEL HOLLIMAN/MAINTENANCE/ LYMAN <i>Comp. Rate: 19</i>		41,230			345200000
MICHAEL LEE/FISHERIES TECH/ CEDAR POINT <i>Comp. Rate: 23</i>		36,429			345200000
RACHAEL DRAGON/FISHERIES TECH/ CEDAR POINT <i>Comp. Rate: 19</i>		40,321			345200000
ROBERT GRUBA/INTERN/ DATABASE CREATION <i>Comp. Rate: 10</i>		5,350			345200000
SHELBY BARRETT/INTERN/ NERR <i>Comp. Rate: 12</i>		8,935			345200000
TYLER HENNESSEY/INTERN/ FINFISH <i>Comp. Rate: 10</i>		2,018			345200000
ZACHARY GRIMES/INTERN/ MARINE PATROL <i>Comp. Rate: 10</i>		2,685			345200000
<b>Total 61610000 CONTRACT WORKER PAYROLL - EFT</b>		<b>284,350</b>	<b>106,000</b>	<b>106,000</b>	

**61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT**

BLAKE STEFANO/INTER/ COASTAL PRESERVE

*Comp. Rate: \$10/Per hour*

156

34520000

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
CHER GRIFFIN/NERR SUPPORT					
<i>Comp. Rate: \$15/Per hour</i>		104			34520000
Contract Labor/Various Projects - Estimate					
<i>Comp. Rate: Various Rates</i>			6,000	6,000	34520000
Cost Reallocation/Department of Marine Resources					
<i>Comp. Rate: Reallocations</i>		15,587			34520000
DAVID BUTLER/FISHERIES TECH/ CEDAR POINT					
<i>Comp. Rate: \$20/Per hour</i>		1,143			34520000
HOLLAND LAMIER/COASTAL TRAINING PROGRAM/ NERR					
<i>Comp. Rate: \$15/Per hour</i>		92			34520000
JACK HUSLEY/FISHERIES TECH/ FINFISH					
<i>Comp. Rate: \$16/Per hour</i>		209			34520000
JANICE LEWIS/CONTRACTS SUPPORT/ F&A					
<i>Comp. Rate: \$16/Per hour</i>		708			34520000
JASON SNAWDER/FISHERIES TECH/ CEDAR POINT					
<i>Comp. Rate: \$21/Per hour</i>		1,149			34520000
JOSHUA LAMBERT/MAINTENANCE/ LYMAN					
<i>Comp. Rate: \$14/Per hour</i>		850			34520000
MICHAEL HOLLIMAN/MAINTENANCE/ LYMAN					
<i>Comp. Rate: \$19/Per hour</i>		465			34520000
MICHAEL LEE/FISHERIES TECH/ CEDAR POINT					
<i>Comp. Rate: \$23/Per hour</i>		1,476			34520000
RACHAEL DRAGON/FISHERIES TECH/ CEDAR POINT					
<i>Comp. Rate: \$19/Per hour</i>		541			34520000
ROBERT GRUBA/INTERN/ DATABASE CREATION					
<i>Comp. Rate: \$10/Per hour</i>		409			34520000
SHELBY BARRETT/INTERN/ NERR					
<i>Comp. Rate: \$12/Per hour</i>		211			34520000
TYLER HENNESSEY/INTERN/ FINFISH					
<i>Comp. Rate: \$10/Per hour</i>		154			34520000
ZACHARY GRIMES/INTERN/ MARINE PATROL					
<i>Comp. Rate: \$10/Per hour</i>		178			34520000
<b>Total 61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT</b>		<b>23,432</b>	<b>6,000</b>	<b>6,000</b>	
 61650000 ENGINEERING SERVICES					
Engineering Services/Engineering Services					
<i>Comp. Rate: Quote/Bid</i>			150,000	150,000	
<b>Total 61650000 ENGINEERING SERVICES</b>			<b>150,000</b>	<b>150,000</b>	
 61660000 ACCOUNTING AND FINANCIAL SERVICES					
Horne LLP/Consulting					
<i>Comp. Rate:</i>			25,000	25,000	
<b>Total 61660000 ACCOUNTING AND FINANCIAL SERVICES</b>			<b>25,000</b>	<b>25,000</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
6169000 FEES AND SERVICES					
/					
<i>Comp. Rate:</i>					
AIRGAS USA LLC/Safety Supplies					
<i>Comp. Rate: Quote/Bid</i>		17			3345200000
ARAMARK EDUCATIONAL SERVS LLC SOUTHERN MISS					
<i>Comp. Rate: Quote/Bid</i>		941			3345200000
BAY MARINE BOAT WORKS INC/DMR Boat					
<i>Comp. Rate: Quote/Bid</i>		2,840			3345200000
BILOXI YACHT CLUB/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		300			3345200000
CANON SOLUTIONS AMERICA INC/Copier Usage Charges					
<i>Comp. Rate: Quote/Bid</i>		82			3345200000
CHELSEY CLEAN/Janitorial Services					
<i>Comp. Rate: Quote/Bid</i>		30			3345200000
COMMERCIAL PRINTING COMPANY/How Fish Age Poster					
<i>Comp. Rate: Quote/Bid</i>		1,600			3345200000
Derelict Vessel Removal/Derelict Vessel Removal					
<i>Comp. Rate: Quote/Bid</i>			90,000	90,000	3345200000
EAST BEACH SPECIALTIES INC/Promotional Products					
<i>Comp. Rate: Quote/Bid</i>		12,500			3345200000
E-FIRE INC/Fire Extinguisher Inspections					
<i>Comp. Rate: Quote/Bid</i>		430			3345200000
FOCUS GROUP INC THE FOCUS GROUP/PR for national					
<i>Comp. Rate: Quote/Bid</i>		4,330			3345200000
FORESTRY SUPPLIERS INC/Promotional Products					
<i>Comp. Rate: Quote/Bid</i>		55			3345200000
GCRL UNIV OF SOUTHERN MS/Lab supply					
<i>Comp. Rate: Quote/Bid</i>		300			3345200000
GEIGER BROS/Promotional Printing					
<i>Comp. Rate: Quote/Bid</i>		195			3345200000
GULFSTREAM ENTERPRISES, INC./Transporation Services					
<i>Comp. Rate: Quote/Bid</i>		4,490			3345200000
HEDERMAN BROTHERS/Promotional Printing					
<i>Comp. Rate: Quote/Bid</i>		19,901			3345200000
HENDERSON STRATEGIES, INC MARGARET B					
<i>Comp. Rate: Quote/Bid</i>		5,205			3345200000
HERRIN ROSA ELVIRA FERNANDIOI HERRIN/Janitorial					
<i>Comp. Rate: Quote/Bid</i>		60			3345200000
HI TEK FIRE SPRINKLERS INC/Fire Protection Services					
<i>Comp. Rate: Quote/Bid</i>		1,000			3345200000
HOTARD COACHES INC./Transporation Services					
<i>Comp. Rate: Quote/Bid</i>		400			3345200000
HUNTER SECURITY 28228 N MAIN ST/GBNERR System					
<i>Comp. Rate: Quote/Bid</i>		225			3345200000
HUY DUC LE/Sponsorship					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: Quote/Bid</i>		200			3345200000
JACKSON PAPER / NEWELL PAPER/Printing Supplies					
<i>Comp. Rate: Quote/Bid</i>		37			3345200000
KILLER BEE INC/Bait Supplies					
<i>Comp. Rate: Quote/Bid</i>		37			3345200000
KNIGHT-ABBAY COMMERCIAL PRINTR/Promotional Printng					
<i>Comp. Rate: Quote/Bid</i>		2,260			3345200000
L & L CONSTRUCTION SERVICES BRANDY					
<i>Comp. Rate: Quote/Bid</i>		1,800			3345200000
LONGLEAF WILDERNESS MEDICINE, LLC/Workshop					
<i>Comp. Rate: Quote/Bid</i>		450			3345200000
LYMAN WELL COMPANY INC/Well services					
<i>Comp. Rate: Quote/Bid</i>		2,000			3345200000
MARINE ENVIRO SCIENCES CONS DAUPHIN ISLAND SEA					
<i>Comp. Rate: Quote/Bid</i>		1,000			3345200000
MARITIME & SEAFOOD INDUSTRY MUSEUM/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		500			3345200000
MATTHEWS MARINE INC/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		28,750			3345200000
MCCOY'S RIVER & MARSH TOURS 153 LAKE VIEW					
<i>Comp. Rate: Quote/Bid</i>		1,248			3345200000
MEDICAL ANALYSIS LLC/Lab Services					
<i>Comp. Rate: Quote/Bid</i>		1,090			3345200000
MITCHELL MARINE INC/Removal Derelict Vessels					
<i>Comp. Rate: Quote/Bid</i>		2,100			3345200000
MOBILE COUNTY PUBLIC SCHOOLS/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		280			3345200000
MS DEEP SEA FISHING RODEO/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		1,000			3345200000
MS GULF COAST CHAMBER OF COMMERCE, BILOXI,					
<i>Comp. Rate: Quote/Bid</i>		10,000			3345200000
MS Public Broadcasting/Advertising					
<i>Comp. Rate: Quote/Bid</i>			90,000	90,000	3345200000
MS WILDLIFE FEDERATION/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		15,000			3345200000
MS WING CIVIL AIR PATROL/Fly overs for Coastal -Jeff Clark					
<i>Comp. Rate: Quote/Bid</i>		19,768			3345200000
NAVIGATION ELECTRONIC INC 200 TOLEDO DR/Sponsorship					
<i>Comp. Rate: Quote/Bid</i>		898			3345200000
ON THE WATER LLC/Contractor Services					
<i>Comp. Rate: Quote/Bid</i>		70,800			3345200000
PASS CHRISTIAN MAIN ST FOUND/Donation					
<i>Comp. Rate: Quote/Bid</i>		10,000			3345200000
Printing Services/Printing Services					
<i>Comp. Rate: Quote/Bid</i>			7,000	7,000	3345200000
RESTORE AMERICA'S ESTUARIES/Seminar					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Comp. Rate: Quote/Bid S & S TROPHIES RANDALL K SISSONE/Promotional Services		390			3345200000
Comp. Rate: Quote/Bid SCB 400 LLC LENNY'S SUB SHOP/Catering Services		234			3345200000
Comp. Rate: Quote/Bid SHELIA A. BROWN/Teacher Workshop		39			3345200000
Comp. Rate: Quote/Bid SORG FAST PRINT GREG SORG & PETER J SORG/Promotional		1,000			3345200000
Comp. Rate: Quote/Bid SORG PRINTING/Promotional Printng		7,680			3345200000
Comp. Rate: Quote/Bid SPHERION STAFFING LLC/Staffing Services		4,788			3345200000
Comp. Rate: Quote/Bid STEVEN E. WALKER CONFIDENCE ARTIST PRODUCTIONS,		4,263			3345200000
Comp. Rate: Quote/Bid SUN HERALD MULTIMEDIA/Multimedia Advertising		1,875			3345200000
Comp. Rate: Quote/Bid SUN HERALD/Multimedia Advertising		4,975			3345200000
Comp. Rate: Quote/Bid SWE INC DBA SOUTHWEST ENGINEERS/Water Quality		995			3345200000
Comp. Rate: Quote/Bid TEAM WASTE OF GULF COAST, LLC/Waste Disposal Services		352			3345200000
Comp. Rate: Quote/Bid TELESOUTH COMMUNICATIONS INC WFMN-FM & MS		2,100			3345200000
Comp. Rate: Quote/Bid TELESOUTH COMMUNICATIONS INC WOSM-FM		10,000			3345200000
Comp. Rate: Quote/Bid TEXAS A&M UNIV-COLLEGE STATION 3RD PARTY		3,000			3345200000
Comp. Rate: Quote/Bid THE PRIME TIME AGENCY LLC/Promotional Printing		1,390			3345200000
Comp. Rate: Quote/Bid THE UNIVERSITY OF ARIZONA/Seminar		13,145			3345200000
Comp. Rate: Quote/Bid U S GEOLOGICAL SURVEY/Water Quality Monitering Sites		427			3345200000
Comp. Rate: Quote/Bid UNIV OF SOUTHERN MS MS/AL SEA-GRANT/GULF COAST		36,789			3345200000
Comp. Rate: Quote/Bid UNIV OF SOUTHERN MS-ITECH/Sponsorship		1,000			3345200000
Comp. Rate: Quote/Bid US GEOLOGICAL SURVEY MAP DISTRIBUTION/Promotional		3,000			3345200000
Comp. Rate: Quote/Bid WALTERS DIVING & MARINE INC BILLY OR GWENDOLYN		72,750			3345200000
Comp. Rate: Quote/Bid WARD MARINE SERVICES INC/Boat Servicing		5,600			3345200000
Comp. Rate: Quote/Bid WJZD INC P O BOX 6216/TV Advertising		1,200			3345200000

**FEEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Comp. Rate: Quote/Bid WLOX INC LOCKBOX 1380/TV Advertising		1,500			3345200000
Comp. Rate: Quote/Bid		28,760			3345200000
<b>Total 61690000 FEES AND SERVICES</b>		<b>431,371</b>	<b>187,000</b>	<b>187,000</b>	
61680000 MEDICAL SERVICES					
Saucier Veterinary Hospital, LLC/Veterinary Services					
Comp. Rate: Quote/Bid		66			3345200000
<b>Total 61680000 MEDICAL SERVICES</b>		<b>66</b>			
61655000 ARCHITECTURE AND PREPLANING SERVICES					
BOND JONATHAN KYLE/ARCHITECTURE AND					
Comp. Rate: Quote/Bid		3,200			3345200000
BROWN MITCHELL & ALEXANDER INC/ARCHITECTURE					
Comp. Rate: Quote/Bid		29,305			3345200000
UNABRIDGED ARCHITECTURE/ARCHITECTURE AND					
Comp. Rate: Quote/Bid		2,500			3345200000
<b>Total 61655000 ARCHITECTURE AND PREPLANING SERVICES</b>		<b>35,005</b>			
61696000 EXPENSE REIMBURSEMENTS NO 1099					
LONGLEAF WILDERNESS MEDICINE/MEDICAL SUPPLIES					
Comp. Rate: Quote/Bid		1,800			3345200000
<b>Total 61696000 EXPENSE REIMBURSEMENTS NO 1099</b>		<b>1,800</b>			
61652000 CONTRUCTION CONTRACTOR SERVICES					
WALTERS DIVING & MARINE INC/CONSTRUCTION WORK					
Comp. Rate: Quote/Bid		280,989			3345200000
<b>Total 61652000 CONTRUCTION CONTRACTOR SERVICES</b>		<b>280,989</b>			
<b>GRAND TOTAL</b>		<b>1,057,013</b>	<b>474,000</b>	<b>474,000</b>	

**VEHICLE PURCHASE DETAILS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement Or New?</b>	<b>FY2018 Req. Cost</b>
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**TOTAL VEHICLE REQUEST**

**VEHICLE INVENTORY  
AS OF JUNE 30, 2016**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018

**VEHICLE POOL MEMBER LIST  
2018 BUDGET REQUEST**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

N/A

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2018**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
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**Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object**

Marine Resources - Tidelands Projects (452-00)

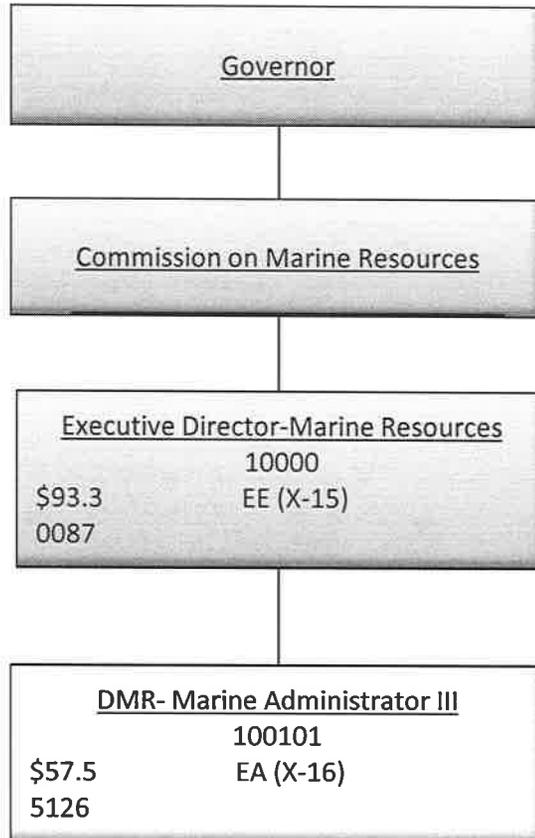
Name of Agency

<b>Major Object</b>	<b>FY2017 General Fund Reduction</b>	<b>EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS</b>	<b>EFFECT ON FY2017 FEDERAL FUNDS</b>	<b>EFFECT ON FY2017 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>SALARIES, WAGES, FRINGE</b>				(30,000)	(30,000)
<b>TRAVEL</b>				(600)	(600)
<b>CONTRACTUAL</b>				(22,500)	(22,500)
<b>COMMODITIES</b>				(9,150)	(9,150)
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>				(900)	(900)
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVS.</b>				(60)	(60)
<b>SUBSIDIES, LOANS, ETC</b>				(230,413)	(230,413)
<b>TOTALS</b>				<b>(293,623)</b>	<b>(293,623)</b>

# Mississippi Department of Marine Resources Tidelands Program

Department of Marine  
Resources  
Agency: 90450  
Date: FY 2017 (07/01/2016  
SPB)

*Jamie M. Miller*  
Executive Director



Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name Mississippi Public Trust Tidelands Fund

Budget Year 2016

State Support Sources Amount Received  
 General Funds \$0

State Support Special Funds Amount Received

Education Enhancement Funds	\$0
Health Care Expendable Funds	\$0
Tobacco Control Funds	\$0
Capital Expense Funds	\$0
Budget Contingency Funds	\$0
Working Cash Stabilization Reserve Funds	\$0

Special Funds Amount Received  
 Tidelands Leases (3345200000) \$8,137,592

*Add Rows for Additional Special Funds*

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<span style="border: 1px solid black; padding: 2px;">Amount Received</span>	Action or results promised in order to receive funds
Not Applicable	\$0	
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Revenue from Tax, Fine or Fee Assessed

None	Amount Assessed	
<i>Copy Entire Section to Add New Item</i>	Amount Collected	\$8,137,592
	Authority to Collect	MS Code Section 29-15-9
	Method of Determining Assessment	
	Method of Collection	Lease of State Water Bottoms Collected by Secretary of State

Amt. & Purpose for which Expended Amount		Purpose
\$9,313,484		Public Access & Managed Projects
\$0		
\$0		
\$0		
\$0		
\$0		
\$0		
\$0		

Amount Transferred to General Fund	\$0
Authority for Transfer to General Fund	\$0
Amount Transferred to Another Entity	\$0
Authority for Transfer to Other Entity	\$0
Name of Other Entity	\$0
Fiscal Year-Ending Balance	\$ 26,199,567