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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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*This meeting is open to the public*

**November 5, 2019**

**12:30 p.m.**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

*The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.*

1. **Call to Order** (Stu Glass, Chair)
2. **Agenda Revisions** (Stu Glass, Chair)  
Note any known changes and inquire if any members have suggested revisions.
3. **Minutes Approval** (Stu Glass, Chair)  
**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on May 7, 2019 and August 6, 2019.
4. **Public Comment**
5. **New Business**
  - a. **Monthly Financial Statements Review** (Daniel Kolodny)  
**Requested Action:** No motion required. For information only. Presented are a detail report, end of year balance sheet, quarterly budget vs. actual reports, active projects detail and project list summary.
  - b. **FY 2018-2019 Budget Amendment** (Daniel Kolodny)  
**Requested Action:** Motion to recommend that the IRL Board of Directors adopt Resolution 2019-08 amending the FY 2018-2019 budget to address minor line-item accounting adjustments.
  - c. **FY 2019-2020 Budget Amendment** (Daniel Kolodny)  
**Requested Action:** Motion to recommend Resolution 2019-09 amending the FY 2019-2020 budget to address minor line-item accounting adjustments.
6. **Final Comments** (Committee, Staff, Public)
7. **Adjourn**

*NOTE: If a person decides to appeal any decision made by the Board 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. Section 286.0105, Florida Statutes (2014).*

*Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: Kaylene Wheeler at (772) 532-8811. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, you may contact: Kaylene Wheeler, IRL Council, 1235 Main St, Sebastian, FL 32958, (772) 532-8811, or by email at [wheeler@irlcouncil.org](mailto:wheeler@irlcouncil.org).*



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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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### Minutes from the meeting of August 6, 2019

**12:30 PM**

*Up the Creek Farms, Grant-Valkaria, FL*

**Attendance: No quorum was present.**

Greg Wilson, Stu Glass, Chris Hendricks.

**Agenda Item 1. Call to Order** (Stu Glass, Chair)

Stu Glass called the meeting to order. No quorum was present.

**Agenda Item 2. Agenda Revisions** (Stu Glass, Chair)

None.

**Agenda Item 3. Minutes Approval** (Stu Glass, Chair)

Tabled until the next meeting when a quorum was present.

**Agenda Item 4. Public Comment**

None.

**Agenda Item 5. New Business**

a. Budget Revision(s) and Business Plan Reconciliation

- FY 2018-2019 Budget Amendment (Daniel Kolodny).

**Requested Action:** Motion to recommend adoption of Resolution 2019-05 amending the FY 2018-2019 budget based on annual audit reconciliation and projections to year-end.

Daniel Kolodny reviewed the budget revisions and business plan for those present.

NO ACTION COULD BE TAKEN DUE TO LACK OF A QUORUM.

- FY 2019-2020 Budget Amendment (Daniel Kolodny).

**Requested Action:** Motion to recommend adoption of Resolution 2019-06 amending the FY 2019-2020 budget, identifying funds for reallocation.

- FY 2019-2020 Business Plan Reconciliation to Amended Budget (Daniel Kolodny).  
**Requested Action:** Motion to recommend that IRL Council Board of Directors direct staff to amend the FY 2019-2020 Business Plan and authorize funding and contract negotiation of additional projects based on RFP rankings and/or staff-recommended changes to FY 2019-2020 budget detail.

Daniel Kolodny reviewed the projects to be funded via funding reallocation and sources of those funds.

NO ACTION COULD BE TAKEN DUE TO LACK OF A QUORUM.

- b. FY 2017-2018 Audit Report (Daniel Kolodny)

**Requested Action:** No motion required. For information only.

Daniel Kolodny reviewed the audit report.

Discussion focused on the 2 items called out by the auditors as material weaknesses. Chris Hendricks mentioned that these items should not have been elevated to that level. He would like to see the James Moore staff come to the November Finance Committee meeting to begin the audit process for 2019. He also noted the management Board and Board of Directors should be notified that there should be discussion with the auditors regarding the elevation of the two items in question.

- c. IRL Council Investment Options (Daniel Kolodny)

**Requested Action:** No motion required. For discussion only.

Daniel Kolodny reviewed the investment options investigated by SDS. As time was running late, there was consensus to continue the discussion at the next meeting.

#### **Agenda Item 6. Monthly financial Statement Review (Daniel Kolodny)**

Daniel Kolodny reviewed the financial statements provided in the meeting package.

#### **Agenda Item 7. Final Comments**

None.

#### **Agenda Item 8. Adjourn**

Meeting adjourned.

**IRL Council**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>01-6100 · Federal</b>				
01-6101 · Grant Rev - Federal (Reimburse)	671,519.63			
01-6100 · Federal - Other	0.00	600,000.00	-600,000.00	0.0%
<b>Total 01-6100 · Federal</b>	<b>671,519.63</b>	<b>600,000.00</b>	<b>71,519.63</b>	<b>111.92%</b>
<b>01-6102 · IRL License Plate</b>				
01-6204 · License Plate Volusia County	27,508.09			
01-6203 · License Plate Indian River Cty	27,416.20			
01-6202 · License Plate Brevard County	71,578.54			
01-6102 · IRL License Plate - Other	0.00	125,000.00	-125,000.00	0.0%
<b>Total 01-6102 · IRL License Plate</b>	<b>126,502.83</b>	<b>125,000.00</b>	<b>1,502.83</b>	<b>101.2%</b>
<b>01-6000 · Membership Contribution</b>				
01-6001 · Member Contr - FDEP	500,000.00			
01-6002 · Member Contr - SJRWMD	1,000,000.00			
01-6003 · Member Contr - SFWMD	1,000,000.00			
01-6004 · Member Contr - Volusia Cnty	100,000.00			
01-6005 · Member Contr - Brevard Cnty	100,000.00			
01-6006 · Member Contr - Ind Riv Cnty Col	100,000.00			
01-6007 · Member Contr - St. Lucie Cnty	100,000.00			
01-6008 · Member Contr - Martin Cnty	100,000.00			
01-6000 · Membership Contribution - Other	0.00	1,500,000.00	-1,500,000.00	0.0%
<b>Total 01-6000 · Membership Contribution</b>	<b>3,000,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>200.0%</b>
<b>01-9400 · Other Income</b>				
01-9410 · Interest Income (GF)	4,426.53			
01-9401 · Miscellaneous Income	241.99			
01-9402 · Donations	2,000.00			
01-9400 · Other Income - Other	44,749.98			
<b>Total 01-9400 · Other Income</b>	<b>51,418.50</b>			
<b>Total Income</b>	<b>3,849,440.96</b>	<b>2,225,000.00</b>	<b>1,624,440.96</b>	<b>173.01%</b>
<b>Expense</b>				
<b>01-1800 · IRL Other Expenditures</b>				
01-1711 · Prize money for calendar contes	1,600.00			
<b>01-1801 · Section 320 EPA</b>				
01-1969 · FIT-Efficacy fo Sediment Aerati	12,176.14			
01-1971 · St Lucie Co-Water champs Initia	1,984.18			
01-1967 · FAU-Harbor Br-Harmful Algal Blo	27,976.04			
01-1968 · UF-Harmful Algal Blooms	29,929.55			
01-1970 · UCF-Mocroplastics, Oysters, IRL	19,984.94			
01-1973 · Pelican Island Audobon advocate	17,409.00			
01-1974 · Brevard Zoo-restore our shores	30,003.00			
01-1952 · T. Pinney & Assoc-Grant Writing	2,700.00			
01-1950 · Angie Brewer & Assoc-Grant Writ	6,250.00			
01-1930 · IDEAS- IRLNEP Brand Activation	49,632.00			
01-1931 · Coastal Adaptation	44,200.00			
01-1929 · IRLNEP Comprehensive Conservati	500.00			
01-1928 · Tetra Tech-CCMP Tech Support	56,915.40			
01-1927 · Hubbs-Seaworld Research-Linking	40,724.26			
01-1925 · FL IT-Efficacy of Sediment Aera	120,000.00			
01-1923 · UF-Source & Concentration of su	9,912.39			
01-1922 · MRC-Building Capacity for Engag	6,639.06			
01-1820 · Manatee Creek Tech Assess Proj	100,000.00			
01-1813 · IRL Science Symposium	17,160.00			
01-1817 · Federal/EPA Travel	10,875.41			

**IRL Council**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 01-1801 · Section 320 EPA	604,971.37			
01-1840 · IRL License Plate Funded				
01-1896 · License Plate Volusia County	10,572.27			
01-1895 · License Plate Indian River Cty	2,330.92			
01-1894 · License Plate Brevard County	35,358.37			
Total 01-1840 · IRL License Plate Funded	48,261.56			
01-1870 · IRL Strategic Projects				
01-1708 · Shuck & Share Oyster Recycling	41,468.96			
02-1930 · IDEAS-IRLNEP Brand Activate	0.24			
01-1703 · FAU/Harbor Branch-Pilot scale d	28,281.66			
01-1704 · Brevard Zoo-Restore Shores memb	12,039.00			
01-1706 · UCF-Dev a Shoreline restoration	35,141.12			
01-1963 · Small Grants Program	20,823.20			
01-1960 · BCU-Reed Canal Basin Stormwater	11,589.30			
01-1958 · City of Satellite Beach-Desoto	18,740.93			
01-1953 · UCF-Living Shoreline & Oyster	8,670.78			
01-1956 · IRL Aquatic Preserves	26,559.50			
01-1954 · SJRWMD-Atmospheric Deposition	21,615.57			
01-1883 · Indian Hills Habitat Restoratio	15,949.52			
01-1880 · Sebastian CRA Septic to Sewer	59,008.25			
01-1879 · Vero Isles Permeable Pavement	104,553.50			
01-1871 · Paradise Park Stormwater Proj	37,041.91			
Total 01-1870 · IRL Strategic Projects	441,483.44			
01-1800 · IRL Other Expenditures - Other	0.00	1,949,091.00	-1,949,091.00	0.0%
Total 01-1800 · IRL Other Expenditures	1,096,316.37	1,949,091.00	-852,774.63	56.25%
01-6308 · Salaries & Benefits				
01-6311 · Employee Benefits - FRS	33,992.68			
01-6310 · Employee Benefits - Health Ins	28,405.29			
01-6309 · Payroll Taxes	16,511.78			
01-6308 · Salaries & Benefits - Other	196,222.03	300,000.00	-103,777.97	65.41%
Total 01-6308 · Salaries & Benefits	275,131.78	300,000.00	-24,868.22	91.71%
01-1400 · Facilities Expenses				
01-1405 · Water, Sewer, & Electric charge	1,511.50			
01-1404 · Communications	6,463.52			
01-1403 · Equipment Maintenance	298.35			
01-1401 · Rents & Leases	3,359.10			
01-1400 · Facilities Expenses - Other	640.00	20,000.00	-19,360.00	3.2%
Total 01-1400 · Facilities Expenses	12,272.47	20,000.00	-7,727.53	61.36%
01-1300 · Administrative Costs				
01-1308 · Field Equipment & Supplies	26.80			
01-1307 · Dues, License & Subscriptions	5,606.25			
01-1305 · Travel	4,868.34			
01-1304 · Printing / Copies	13,990.58			
01-1303 · Insurance	5,900.00			
01-1302 · Office Supplies	2,799.29			
01-1301 · Postage and Delivery	211.61			
01-1300 · Administrative Costs - Other	159.00	30,000.00	-29,841.00	0.53%
Total 01-1300 · Administrative Costs	33,561.87	30,000.00	3,561.87	111.87%
01-1500 · Administrative Services				
01-1506 · Legal Ads	564.46			
01-1501 · Legal Fees	26,233.00			
01-1502 · Management Fees	28,500.00			
01-1503 · Audit Fees	10,600.00			

**IRL Council**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	<b>Oct '18 - Sep 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
01-1500 · Administrative Services - Other	400.00	98,600.00	-98,200.00	0.41%
<b>Total 01-1500 · Administrative Services</b>	<b>66,297.46</b>	<b>98,600.00</b>	<b>-32,302.54</b>	<b>67.24%</b>
<b>Total Expense</b>	<b>1,483,579.95</b>	<b>2,397,691.00</b>	<b>-914,111.05</b>	<b>61.88%</b>
<b>Net Income</b>	<b>2,365,861.01</b>	<b>-172,691.00</b>	<b>2,538,552.01</b>	<b>-1,370.0%</b>

## **RESOLUTION NO. 2019-08**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2018-2019 FISCAL YEAR**

**WHEREAS**, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program; and

**WHEREAS**, the IRL Council previously amended a Budget for the 2018-2019 Fiscal Year on July 13, 2018, and August 9, 2019; and

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2018-2019 Fiscal Year as set forth in this Resolution; and

**WHEREAS**, adoption of the 2018-2019 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:**

**Section 1.** The above recitals are ratified and incorporated into this resolution

**Section 2.** The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

**Section 3.** Except as amended in Exhibit "A" the remainder of the Budget for the 2018-2019 Fiscal Year remains in full force and effect

**Section 4.** This Resolution shall become effective immediately upon passage.



DONE at \_\_\_\_\_, Florida, this \_\_\_\_\_ day of \_\_, 2019.

ATTEST:

By: \_\_\_\_\_  
Deb Denys  
Chair, IRL Council

\_\_\_\_\_  
Stacey Hetherington  
Secretary, IRL Council

Approved as to legal form and sufficiency:

\_\_\_\_\_  
Carolyn S. Ansay  
IRL Council, Legal Counsel

**IRL Council**  
**FY 2018-2019 Amended Budget**  
**Exhibit A**

**REVENUES**

Federal	\$ 600,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
<b><u>TOTAL REVENUES</u></b>	<b><u>\$2,225,000</u></b>

**EXPENDITURES**

Other Expenditures	\$3,368,376
IRL Council Strategic Program, IRLNEP 2019-2020 EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 300,000
Facilities Expenses	\$ 20,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 40,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 88,600
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$3,816,976</u></b>
Agency Balance Beginning of Year	\$ 76,676
Fund Balance - Beginning of Year	\$1,566,868
Fund Balance - End of Year	\$ 51,568

<b>FY 2018-2019 Final Budget</b>		Approved 8/9/2019	<b>FY 2018-2019 New Amended Budget</b>		Pending	Higher Lower	(Notes)
<b>REVENUES</b>			<b>REVENUES</b>				
Federal		\$ 600,000	Federal		\$ 600,000		
IRL License Plate		\$ 125,000	IRL License Plate		\$ 125,000		
Member Contributions		<u>\$1,500,000</u>	Member Contributions		<u>\$1,500,000</u>		
TOTAL REVENUES		\$2,225,000	TOTAL REVENUES		\$2,225,000		
<b>EXPENDITURES</b>			<b>EXPENDITURES</b>				
Other Expenditures		\$3,368,376	Other Expenditures		\$3,368,376		
IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve			IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve				
Salaries & Benefits		\$ 300,000	Salaries & Benefits		\$ 300,000		
Facilities Expenses		\$ 20,000	Facilities Expenses		\$ 20,000		
Rent, Utilities, Equipment Maintenance, Communications			Rent, Utilities, Equipment Maintenance, Communications				
Administrative Costs		\$ 30,000	Administrative Costs		\$ 40,000	10,000	(1)
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues			Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues				
Administrative Services		\$ 98,600	Administrative Services		\$ 88,600	10,000	(2)
Legal, Accounting, Auditing, IT Services, Legal Ads			Legal, Accounting, Auditing, IT Services, Legal Ads				
TOTAL EXPENDITURES		<u>\$3,816,976</u>	TOTAL EXPENDITURES		<u>\$3,816,976</u>		
Agency Balance		\$ 76,676	Agency Balance		\$ 76,676		
Fund Balance Beginning of Year		\$ 1,566,868	Fund Balance Beginning of Year		\$ 1,566,868		
Fund Balance – End of Year		\$ 51,568	Fund Balance – End of Year		\$ 51,568		

## FY 2018-2019 Budget Amendment Detail (Notes)

### (1) Increase “Administrative Costs” from \$30,000 to \$40,000

This increase is to account for costs expected to be higher than budgeted for initially.

### (2) Decrease “Administrative Services” from \$98,600 to \$88,600

This expense line item is expected to be well under budget (~\$70,000). To account for the increase in “Administrative Costs”, this item is being reduced in kind to the increase in note (1) above.

## RESOLUTION NO. 2019-09

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2019-2020 FISCAL YEAR

**WHEREAS**, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program; and

**WHEREAS**, the IRL Council previously amended a Budget for the 2019-2020 Fiscal Year on August 9, 2019; and

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2019-2020 Fiscal Year as set forth in this Resolution; and

**WHEREAS**, adoption of the 2019-2020 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:**

**Section 1.** The above recitals are ratified and incorporated into this resolution

**Section 2.** The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

**Section 3.** Except as amended in Exhibit "A" the remainder of the Budget for the 2019-2020 Fiscal Year remains in full force and effect

**Section 4.** This Resolution shall become effective immediately upon passage.

DONE at \_\_\_\_\_, Florida, this \_\_\_\_\_ day of \_\_, 2019.

ATTEST:

By: \_\_\_\_\_  
Deb Denys  
Chair, IRL Council

\_\_\_\_\_  
Stacey Hetherington  
Secretary, IRL Council

Approved as to legal form and sufficiency:

\_\_\_\_\_  
Carolyn S. Ansay  
IRL Council, Legal Counsel

**IRL Council  
FY 2019-2020 Amended Budget  
Exhibit A**

**REVENUES**

Federal	\$ 625,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
Cash-Forward (unencumbered EPA funds)	\$ 87,726
Funds Budgeted unused	\$ 305,000
<b>TOTAL REVENUES</b>	<b>\$2,642,726</b>

**EXPENDITURES**

Other Expenditures	\$2,090,086
IRL Council Strategic Program, IRLNEP 2019-2020 EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 356,650
Facilities Expenses	\$ 25,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 60,458
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 162,100
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b>TOTAL EXPENDITURES</b>	<b>\$2,694,294</b>
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 51,568
Fund Balance - End of Year	\$ 0

<b>FY 2019-2020 Final Budget</b>	Approved 8/9/2019	<b>FY 2019-2020 New Amended Budget</b>	Pending	Higher Lower	(Notes)
<b>REVENUES</b>					
Federal	\$ 625,000	Federal	\$ 625,000		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Cash Forward (Unencumbered EPA)	\$ 87,726	Cash Forward (Unencumbered EPA)	\$ 87,726		
Funds budgeted prior FY unused	\$ 305,000	Funds budgeted prior FY unused	\$ 305,000		
Member Contributions	<u>\$1,500,000</u>	Member Contributions	<u>\$1,500,000</u>		
<b>TOTAL REVENUES</b>	<b>\$2,642,726</b>	<b>TOTAL REVENUES</b>	<b>\$2,642,726</b>		
<b>EXPENDITURES</b>					
Other Expenditures	\$2,110,694	Other Expenditures	\$2,090,086	<b>\$20,608</b>	(1)
IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve		IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve			
Salaries & Benefits	\$ 340,400	Salaries & Benefits	\$ 356,650	\$16,250	(2)
Facilities Expenses	\$ 22,000	Facilities Expenses	\$ 25,000	\$3,000	(3)
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	\$ 59,400	Administrative Costs	\$ 60,458	\$1,058	(4)
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	\$ 161,800	Administrative Services	\$ 162,100	\$300	(5)
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
<b>TOTAL EXPENDITURES</b>	<b>\$2,694,294</b>	<b>TOTAL EXPENDITURES</b>	<b>\$2,694,294</b>		
Agency Balance	\$ 0	Agency Balance	\$ 0		
Fund Balance Beginning of Year	\$ 51,568	Fund Balance Beginning of Year	\$ 51,568		
Fund Balance - End of Year	\$ 0	Fund Balance - End of Year	\$ 0		

## **FY 2019-2020 Budget Amendment Detail (Notes)**

### **(1) Decrease “Expenditures” from \$2,110,694 to \$2,090,086**

This decrease is ONLY from the Contingency Reserve amount (from \$91,156 to \$70,548) to account for the increases in the following notes (2-5).

### **(2) Increase “Salaries & Benefits” from \$340,400 to \$356,650**

This increase is directly a result of the IRL Council Board of Directors directive to increase the Executive Director Salary by 12.5%. Combined with a \$12,500 salary increase there is also \$4,150 benefits increase.

### **(3) Increase “Facilities Expenses” from \$22,000 to \$25,000**

The cost of 4 new computers was above the \$5,000 originally budgeted for this fiscal year. Three quotes were obtained for the same computer and the lowest quote was accepted for purchase order. Additionally, a 10x10 storage unit to store equipment for Envirothon, the IRLNEP, and old paper files is being considered. Three quotes were obtained and the lowest of \$99/month is pending approval of Envirothon adoption and this budget amendment.

### **(4) Increase “Administrative Costs” from \$59,400 to \$60,458**

The quote/invoice for insurance from Public Risk Insurance Advisors for the 2<sup>nd</sup> year was received after the last budget amendment and is \$1,058 higher than originally budgeted for.

### **(5) Increase “Administrative Services” from \$161,800 to \$162,100**

This \$300 increase is for the increase of Auditing services as directed in the contract with James Moore and CO., P.L.



Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount spent to date	Amount Remaining
Channel Denitrification Treatment	Brevard County	2015	\$32,000.00	\$0.00	\$32,000.00
Hubbs-Seaworld Research Institute: Linking Wildlife Health to Ecological Factors in the Heavily Impacted Indian River Lagoon	Hubbs-Seaworld	2017	\$66,000.00	\$50,173.62	\$15,826.38
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	IRLNEP	2017	\$40,000.00	\$4,862.22	\$35,137.78
IDEAS: IRLNEP Brand Activation & Implementation (Council funded)	IDEAS	2017	\$86,633.00	\$84,232.00	\$2,401.00
Coastal Adaptation Planning	RW Parkinson	2017	\$52,050.00	\$44,200.00	\$7,850.00
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	City of Satellite Beach	2017	\$33,000.00	\$18,740.93	\$14,259.07
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	Bethune Cookman	2017	\$181,148.00	\$116,082.56	\$65,065.44
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	Town of Sewall's Point	2017	\$180,000.00	\$0.00	\$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation (EPA funded)	IDEAS	2017	\$13,367.00	\$0.00	\$13,367.00
Small Grants Program 2017-2018	Multiple	2017	\$100,000.00	\$20,823.20	\$79,176.80
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Associates	2018	\$16,666.00	\$6,250.00	\$10,416.00
Natua Strategies: Grant Writing Support for IRL	Natua Associates	2018	\$16,667.00	\$6,337.50	\$10,329.50
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Associates	2018	\$16,667.00	\$2,700.00	\$13,967.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	FIT	2018	\$110,000.00	\$0.00	\$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	UCF	2018	\$99,797.00	\$19,984.94	\$79,812.06
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	St. Lucie County	2018	\$28,026.00	\$1,984.18	\$26,041.82
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	FOS	2018	\$19,751.00	\$0.00	\$19,751.00
Brevard Zoo: Restore Our Shores 2018-2019	Brevard Zoo	2018	\$86,120.00	\$43,060.00	\$43,060.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	Tetra Tech	2018	\$50,000.00	\$9,158.60	\$40,841.40
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	IDEAS	2018	\$50,000.00	\$0.00	\$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	FDEP	2018	\$52,452.00	\$12,810.37	\$39,641.63
Indian River County Wetland Restoration at Jones Pier	Indian River County	2018	\$61,000.00	\$0.00	\$61,000.00
Willoughby Creek Stormwater Improvement Project (Martin)	Martin County	2018	\$260,000.00	\$0.00	\$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	FAU/HBOI	2018	\$80,283.00	\$28,281.66	\$52,001.34
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	City of Port Saint Lucie	2018	\$300,000.00	\$0.00	\$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	UCF	2018	\$117,546.00	\$35,141.12	\$82,404.88
Indian River: West Wabasso Septic to Sewer Phase II	Indian River County	2018	\$200,000.00	\$0.00	\$200,000.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount spent to date	Amount Remaining
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	Sea and Shoreline	2019	\$95,872.00	\$0.00	\$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	Smithsonian	2019	\$25,000.00	\$0.00	\$25,000.00
Brevard County: Micco Sewer Line Extension	Brevard County	2019	\$246,400.00	\$0.00	\$246,400.00
Coastal Resources Group: Pelican Island Phase V Restoration	Coasta Resources Group	2019	\$35,000.00	\$0.00	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	Volusia County	2019	\$100,000.00	\$0.00	\$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	University of Florida	2019	\$103,322.00	\$0.00	\$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	Florida Tech	2019	\$82,950.00	\$0.00	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	Volusia County	2019	\$100,000.00	\$0.00	\$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	City of Sebastian	2019	\$100,000.00	\$0.00	\$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	University of Central Florida	2019	\$88,585.00	\$0.00	\$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	Marine Resources Council	2019	\$10,942.00	\$0.00	\$10,942.00
Brevard Zoo: Restore Our Shore 19-20	Brevard Zoo	2019	\$61,740.00	\$0.00	\$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	City of Satellite Beach	2019	\$65,549.00	\$0.00	\$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	Indian River County	2019	\$65,000.00	\$0.00	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	ORCA	2019	\$40,000.00	\$0.00	\$40,000.00
FDEP: IRL Shoreline Restoration	FDEP	2019	\$47,452.00	\$0.00	\$47,452.00
Riverside Conservancy: Riverside Restoration	Riverside Conservancy	2019	\$15,000.00	\$0.00	\$15,000.00
MRC: One Lagoon Boaters Guide	Marine Resources Council	2019	\$49,997.00	\$0.00	\$49,997.00
Applied Ecology: State of the Lagoon Technical Report	Applied Ecology	2019	\$49,999.00	\$0.00	\$49,999.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	Tetra Tech	2019	\$49,979.44	\$0.00	\$49,979.44
FAU-HBOI: One Lagoon Monitoring Plan	FAU-HBOI	2019	\$50,000.00	\$0.00	\$50,000.00
Applied Ecology: One Lagoon Asset Mapping	Applied Ecology	2019	\$24,965.00	\$0.00	\$24,965.00
IRLNEP: Harmful Algal Bloom Science Coordination	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00
IRLNEP: Special Projects Coordinator	IRLNEP	2019	\$60,000.00	\$0.00	\$60,000.00
IRLNEP: Small Grants 19-20	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount spent to date	Amount Remaining
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	2019	\$16,666.00	\$0.00	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	Wood	2019	\$25,000.00	\$0.00	\$25,000.00
UF: HAB Monitoring North sites	University of Florida	2019	\$50,000.00	\$0.00	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	FAU-HBOI	2019	\$50,000.00	\$0.00	\$50,000.00
RFQ: SIRLAP	None yet	2019	\$25,000.00	\$0.00	\$25,000.00
IDEAS: One Community One Voice Initiative	IDEAS	2019	\$117,726.00	\$0.00	\$117,726.00
IRLNEP: Economic study update	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2015-2016			
Channel Denitrification Treatment (Brevard County)	2015-2016	Active	\$32,000.00
Intertidal Oyster Reefs in IRL (Brevard Zoo)	2015-2016	Complete	\$69,375.00
Wilbur By The Sea Drainage Improvement Project (Volusia)	2015-2016	Complete	\$80,000.00
Sebastian Oyster Mats (Indian River County) Lic.Plate \$23,598	2015-2016	Complete	\$24,000.00
Shoreline Management Plan & Restoration Project (UCF, Brevard County)	2015-2016	Complete	\$40,610.00
Lagoon Shoreline Restoration Project (FDEP)	2015-2016	Complete	\$53,052.00
Drones to Characterize Water Quality (Indian River State College)	2015-2016	Withdrawn	\$45,000.00
Be Floridian in the IRL; Landscape Fertilizer Awareness (MRC -IRL all counties)	2015-2016	Complete	\$53,000.00
Habitat Through Outreach H2O/Marine Discovery Center (Volusia County)	2015-2016	Complete	\$44,474.95
IRL Education Program Coordinator (all 5 counties)	2015-2016	Complete	\$69,192.00
Today's Leaves and Grass Clippings (Brevard County)	2015-2016	Complete	\$11,000.00
IRL NEP: IRL Science Symposiums	2015-2016	Complete	\$6,200.00
Lagoon Life Education Program (St. Lucie County)	2015-2016	Complete	\$29,469.00
Capacity Building - Grants & Proposals	2015-2016	Complete	\$60,000.00
Paradise Park Stormwater Project (IRLNEP RFP 2016-2017) (St. Lucie)	2015-2016	Complete	\$125,000.00
St. Lucie Basin Septic to Central Wastewater Collection (SLRIT 2016-2017) (Martin)	2015-2016	Complete	\$485,000.00
Florida Oceanographic Oyster/Seagrass/Shoreline Restoration Program (Martin)	2015-2016	Complete	\$60,000.00
Wesley's Island Native Planting Project (fromFY16-17) (St. Lucie Co)	2015-2016	Complete	\$15,000.00
Establish BMP's for Spoil Island Shoreline Restoration (FOSI) (fromFY16-17)	2015-2016	Complete	\$25,000.00

1,327,372.95

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2016-2017			
Restore Our Shores (Brevard Zoo)	2016-2017	Complete	\$49,500.00
FY2016-17 Grant Writing Support for Local Governments (CCS)	2016-2017	Complete	\$60,000.00
Manatee Creek Technology Assessment Project (Martin County)	2016-2017	Complete	\$100,000.00
Indian River Lagoon Comprehensive Canal Study (ORCA)	2016-2017	Complete	\$105,000.00
Bivalves at Work: Determining effects of oyster reef restoration on water quality in the S IRL (Smithsonian)	2016-2017	Complete	\$29,400.00
Modeling ecosystem dynamics in the IRL (Harbor Branch Oceanographic Institute)	2016-2017	Complete	\$34,758.00
Educating Titusville: Developing a Living Shorelines Outreach Program Targeted to Specific (Titusville)	2016-2017	Complete	\$12,000.00
Living' for the Lagoon Homeowner's Assn Education Program Expansion (ELC)	2016-2017	Complete	\$30,635.00
Creating a new, more diverse generation of advocates for the Indian River Lagoon (IRL) through education programs that raise public awareness of the lagoon's decline (Pelican Island Audubon Society - )	2016-2017	Complete	\$62,500.00
Project H2O Phase Two: Integrating Technology and the Project H2O Academy (Marine Discovery Center)	2016-2017	Complete	\$47,432.05
Comprehensive Conservation & Management Plan Revision (Tetra Tech, Inc.)	2016-2017	Complete	\$45,000.00
IRL Health/Report Card	2016-2017	Complete	\$69,311.00
Marketing - IndyPrint Calendar Printing	2016-2017	Complete	\$9,737.00
Indian River - FDEP Shoreline Restoration (\$50,000)	2016-2017	Complete	\$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) (\$50,000)	2016-2017	Complete	\$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	\$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	\$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	\$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	\$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	\$100,000.00
Savannas Regional Restoration Project - Phase I (Martin Co)	2016-2017	Complete	\$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	\$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	\$25,000.00
Sponsored Programs (ANEP \$4,500; FOA \$500; IRL Envirothon \$1,200; IRL Symposium \$2,500)	2016-2017	Complete	\$8,700.00
University of Florida - IRL Survey (Canaveral \$50K)	2016-2017	Complete	\$49,300.00
Williamsee Memorial Project (Brevard Zoo)	2016-2017	Complete	\$1,225.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	\$125,000.00
Small Grants	2016-2017	Withdrawn	\$50,000.00
IDEAS Branding & Website	2016-2017	Complete	\$49,390.00

\$1,602,542.05

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2017-2018			
RWParkinson Consulting, Inc.: Resilient Coastal Communities Planning Project	2017-2018	Complete	\$24,700.00
Ocean Research and Conservation Association ORCA: The Living Lagoon	2017-2018	Complete	\$37,434.00
Marine Resources Council: Building Capacity for Citizen Engagement with the Indian River LagoonWatch Network	2017-2018	Complete	\$28,788.00
University of Florida: Source and Concentration of Surface Water Nutrients from Residential Waterfront Homes in Brevard County, Florida	2017-2018	Complete	\$27,401.00
University of Central Florida: Developing a Shoreline Restoration Suitability Model, Phase 1: Evaluation of shoreline characteristics in the northern Indian River and Mosquito Lagoon	2017-2018	Complete	\$41,454.00
Florida Institute of Technology: The Efficacy of Sediment Aeration as a Complement to Muck Dredging in the Indian River Lagoon	2017-2018	Complete	\$120,000.00
Applied Ecology Inc.: Development of the State of the Indian River Lagoon Web Application (SIRLAP) and Ecological Health Gap Analyses	2017-2018	Complete	\$42,590.00
Hubbs-Seaworld Research Institute: Linking Wildlife Health to Ecological Factors in the Heavily Impacted Indian River Lagoon	2017-2018	Active	\$66,000.00
Tetra Tech, Inc.: CCMP Technical Support & Data Management	2017-2018	Complete	\$100,000.00
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	2017-2018	Active	\$40,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Active	\$86,633.00
Coastal Adaptation Planning	2017-2018	Active	\$52,050.00
Brevard: Brevard Zoo: Restore Our Shores: Engaging Brevard Public Schools to Restore Our Shoreline	2017-2018	Complete	\$81,280.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2017-2018	Complete	\$26,666.00
Natua Strategies: Grant Writing Support for IRL	2017-2018	Complete	\$26,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	2017-2018	Complete	\$26,668.00
UCF: Living Shoreline & Oyster Reef Restoration Mosquito Lagoon	2017-2018	Complete	\$82,770.00
SJRWMD: Atomospheric Deposition Monitoring	2017-2018	Complete	\$50,000.00
Indian River Lagoon Aquatic Preserves: Indian River Lagoon Shoreline Restoration Project	2017-2018	Complete	\$52,425.00
Florida Oceanographic Society: Enhancing seagrass restoration success in the Indian River Lagoon by incorporating genetic diversity from an established nursery source	2017-2018	Complete	\$43,048.00
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	2017-2018	Active	\$33,000.00
Town of Ocean Breeze: Ocean Breeze Treatment Train Retrofit	2017-2018	Complete	\$180,000.00
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	2017-2018	Active	\$181,148.00
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	2017-2018	Active	\$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Active	\$13,367.00
Small Grants Program	2017-2018	Active	\$100,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	\$23,000.00

\$1,767,088.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2018-2019			
FAU-Harbor Branch: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	\$40,480.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2018-2019	Active	\$16,666.00
Natua Strategies: Grant Writing Support for IRL	2018-2019	Active	\$16,667.00
T. Pinney & Assoc: Grant Writing Support for IRL	2018-2019	Active	\$16,667.00
University of Florida: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	\$40,413.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	2018-2019	Active	\$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Active	\$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Active	\$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Active	\$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	\$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Active	\$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Active	\$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Active	\$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Active	\$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Active	\$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	\$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Active	\$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Active	\$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Pending	\$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Active	\$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Active	\$200,000.00
Marine Discovery Center: Shuck and Share Oyster Recycling Program (Volusia)	2018-2019	Complete	\$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	\$50,000.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	\$50,000.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	\$15,000.00
			\$1,873,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	Active	\$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	2019-2020	Active	\$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Active	\$246,400.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Active	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Active	\$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	2019-2020	Active	\$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	2019-2020	Active	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	2019-2020	Active	\$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Active	\$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	2019-2020	Active	\$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Active	\$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Active	\$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Pending	\$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Pending	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	2019-2020	Active	\$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Active	\$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Active	\$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Active	\$49,997.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Active	\$49,999.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Active	\$49,979.44
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Pending	\$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Active	\$24,965.00
IRLNEP: Harmful Algal Bloom Science Coordination	2019-2020	Pending	\$25,000.00
IRLNEP: Special Projects Coordinator	2019-2020	Active	\$60,000.00
IRLNEP: Small Grants 19-20	2019-2020	Pending	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
Natua Strategies: Grant Writing Support for IRL	2019-2020	Active	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	2019-2020	Active	\$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Active	\$25,000.00
UF: HAB Monitoring North sites	2019-2020	Pending	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Pending	\$50,000.00
RFQ: SIRLAP	2019-2020	Pending	\$25,000.00
IDEAS: One Community One Voice Initiative	2019-2020	Active	\$117,726.00
IRLNEP: Economic study update	2019-2020	Pending	\$25,000.00

\$1,985,478.44