



IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public

February 4, 2020

9:00 a.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.

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 November 5, 2019.
4. **Public Comment**
5. **Old Business**
 - a. Pre-audit FY2018-2019 discussion with James Moore Co. (James Halleran)
 - b. Financial discussion (Duane De Freese, Daniel Kolodny)
6. **New Business**
 - a. Selection of Finance Sub-Committee Chair for 2020 (Duane De Freese)
 - b. FY2020-2021 Tentative Budget Approval (Duane De Freese, Daniel Kolodny)
Requested Action: Motion to recommend approval of Resolution 2020-01 adopting the tentative budget for FY2020-2021 pursuant to IRL Council policy and Florida Statutes 200.065.
 - c. Monthly Financial Statements Review (Daniel Kolodny)
Requested Action: No motion required. For information only. Presented are a detail report, quarterly budget vs. actual reports, active projects detail and project list summary.
7. **Final Comments** (Committee, Staff, Public)
8. **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.



IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

Minutes from the meeting of November 5, 2019

12:30 PM

Up the Creek Farms, Grant-Valkaria, FL

Attendance:

Stu Glass, Chris Hendricks, Joseph Falzone, Kelli McGee

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

Stu Glass called the meeting to order at 12:36 p.m.

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

None.

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

A MOTION WAS MADE BY JOSEPH FALZONE, SECONDED BY CHRIS HENDRICKS, TO APPROVE THE MEETING MINUTES FROM THE MAY 7, 2019 AND AUGUST 6, 2019 MEETING. MOTION CARRIED UNANIMOUSLY.

Agenda Item 4. Public Comment

None.

Agenda Item 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)

MOTION BY KELLI MCGEE, SECONDED BY CHRIS HENDRICKS 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)

MOTION BY KELLI MCGEE, SECONDED BY CHRIS HENDRICKS TO RECOMMEND RESOLUTION 2019-09 AMENDING THE FY 2019-2020 BUDGET TO ADDRESS MINOR LINE-ITEM ACCOUNTING ADJUSTMENTS.

Agenda Item 6. Final Comments

None.

Agenda Item 7. Adjourn

Meeting adjourned AT 1:02 p.m.

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE TENTATIVE BUDGET FOR THE 2020-2021 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 held a public hearing to consider the tentative Budget;

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

Section 1. The Fiscal Year 2020-2021 Tentative Budget is attached as Exhibit "A".

Section 2. The Fiscal Year 2020-2021 Tentative Budget is hereby adopted.

Section 3. This Resolution shall become effective immediately upon passage.

DONE at _____, Florida, this _____ day of _____, 2020.

By: _____

TBD
Chair, IRL Council

ATTEST:

TBD
Secretary, IRL Council

Approved as to legal form and sufficiency:

Carolyn S. Ansay
IRL Council, Legal Counsel

**IRL Council
FY 2020-2021 Amended Budget
Exhibit A**

REVENUES

Federal	\$ 662,500
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
<u>TOTAL REVENUES</u>	<u>\$2,287,500</u>

EXPENDITURES

Other Expenditures	\$1,702,342
IRL Council Strategic Program, IRLNEP 2020-2021EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 360,858
Facilities Expenses	\$ 23,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 70,900
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 129,900
Legal, Accounting, Auditing, IT Services, Legal Ads	
<u>TOTAL EXPENDITURES</u>	<u>\$2,287,500</u>
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 0
Fund Balance - End of Year	\$ 0

IRL Council
Profit & Loss Detail
 October through December 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-9400 · Other Income								
01-9404 · Calendar Contest donation								
	Deposit	12/30/2019	0006-158713	R&J Advertising Agency	calendar contest revenue from R& J Advertising		1,985.00	1,985.00
Total 01-9404 · Calendar Contest donation						0.00	1,985.00	1,985.00
01-9410 · Interest Income (GF)								
	Deposit	10/31/2019			Interest		375.04	375.04
	Deposit	11/30/2019			Interest		251.47	626.51
	Deposit	12/31/2019			Interest		248.18	874.69
Total 01-9410 · Interest Income (GF)						0.00	874.69	874.69
01-9402 · Donations								
	Deposit	10/18/2019	2695	Brenda Blackburn	In Memory of Chris Blackburn		500.00	500.00
	Deposit	11/26/2019	2693	Trenna P Mulcahy	donation from Trenna Mulcahy		50.00	550.00
Total 01-9402 · Donations						0.00	550.00	550.00
Total 01-9400 · Other Income						0.00	3,409.69	3,409.69
Total Income						0.00	3,409.69	3,409.69
Expense								
01-1800 · IRL Other Expenditures								
01-1711 · Prize money for calendar contes								
	Bill	12/03/2019		Jim Angy	IRL Council calendar contest winner-Congratula	100.00		100.00
	Bill	12/03/2019		Jeremy Carr	IRL Council calendar contest winner-Congratula	100.00		200.00
	Bill	12/03/2019		Dorothy Cunningham	IRL Council calendar contest winner-Congratula	100.00		300.00
	Bill	12/03/2019		Bob LeClair	IRL Council calendar contest winner-Congratula	200.00		500.00
	Bill	12/03/2019		Jolynn Linder	IRL Council calendar contest winner-Congratula	100.00		600.00
	Bill	12/03/2019		Liz Luedke	IRL Council calendar contest winner-Congratula	100.00		700.00
	Bill	12/03/2019		Jim Mandeville	IRL Council calendar contest winner-Congratula	500.00		1,200.00
	Bill	12/03/2019		Travis Spake	IRL Council calendar contest winner-Congratula	100.00		1,300.00
	Bill	12/03/2019		Robbyn Spratt	IRL Council calendar contest winner-Congratula	100.00		1,400.00
	Bill	12/03/2019		Richard Vogel	IRL Council calendar contest winner-Congratula	100.00		1,500.00
	Bill	12/03/2019		Morgan Woodard	IRL Council calendar contest winner-Congratula	100.00		1,600.00
Total 01-1711 · Prize money for calendar contes						1,600.00	0.00	1,600.00
01-1801 · Section 320 EPA								
01-1729 · IRLNEP-Tech Supp for Sci Sympos								
	Bill	10/01/2019		VBFN-Vero Beach Academy	Bronze sponsor of Steamfest	500.00		500.00
Total 01-1729 · IRLNEP-Tech Supp for Sci Sympos						500.00	0.00	500.00
01-1727 · IRLNEP-Special Proj. Coordinatr								
	General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 Sal	2,307.70		2,307.70
	General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 Sal	2,307.69		4,615.39
	General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 €	2,307.69		6,923.08
	General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19	2,307.69		9,230.77
	General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	2,307.69		11,538.46
	General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 €	2,307.69		13,846.15
Total 01-1727 · IRLNEP-Special Proj. Coordinatr						13,846.15	0.00	13,846.15
01-1722 · Applied Ecology-Lagoon Tech Rpt								
	Bill	11/30/2019	51527560	Tetra Tech, Inc	inv# 51527560 one lagoon habitat restoration p	3,143.18		3,143.18
	Bill	12/31/2019	51537762	Tetra Tech, Inc	inv# 51537762 billing thru 12/31/19 one lagoor	1,207.14		4,350.32
Total 01-1722 · Applied Ecology-Lagoon Tech Rpt						4,350.32	0.00	4,350.32
01-1740 · Wood-Atmospheric Depos. of Nut.								
	Bill	11/01/2019	F04127378	Wood Environmental & Infrastructure Solut	inv# F04127378 Wet/Dry Dep thru 11/1/19	181.84		181.84
	Bill	11/29/2019	11/29/19	Wood Environmental & Infrastructure Solut	services thru 11/29/19 IRL 141 Wet/Dry Dep	536.81		718.65
	Bill	12/27/2019	12/27/19	Wood Environmental & Infrastructure Solut	services thru 12/27/19 IRL 141 Wet/Dry Dep	445.76		1,164.41
Total 01-1740 · Wood-Atmospheric Depos. of Nut.						1,164.41	0.00	1,164.41
01-1951 · Natua Strategies- Grant Writing								
	Bill	11/19/2019	1076	Natua Strategies	inv# 1076 grant writing services for Brevard Co	5,550.00		5,550.00
Total 01-1951 · Natua Strategies- Grant Writing						5,550.00	0.00	5,550.00
01-1930 · IDEAS- IRLNEP Brand Activation								
	Bill	12/12/2019	3-12256	IDEAS	inv# 3-12256 task 4-local community IRL audio	6,753.00		6,753.00
Total 01-1930 · IDEAS- IRLNEP Brand Activation						6,753.00	0.00	6,753.00
01-1929 · IRLNEP Comprehensive Conservati								
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Camelback Displays	505.05		505.05
	Bill	11/21/2019	0143594-IN	Advanced Graphics Inc	inv# 0143594-IN decals	580.00		1,085.05
	Bill	11/25/2019	448420	Logotech	inv# 448420 swivel USB drives	5,700.00		6,785.05
	Bill	12/13/2019		StickerGiant.com Inc	inv# 659023 2000 stickers	824.29		7,609.34
Total 01-1929 · IRLNEP Comprehensive Conservati						7,609.34	0.00	7,609.34
01-1927 · Hubbs-Seaworld Research-Linking								
	Bill	12/31/2019	28104	Hubbs-Seaworld Research Institute	inv# 28104 linking bottle nose dolphins Quarter	592.79		592.79
Total 01-1927 · Hubbs-Seaworld Research-Linking						592.79	0.00	592.79
01-1817 · Federal/EPA Travel								
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Avis rent a car	240.71		240.71
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Shore Stop	5.15		245.86
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Hyatt Place	376.00		621.86

IRL Council
Profit & Loss Detail
October through December 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/07/2019		First National Bank Omaha (Duane)	Woody's	110.75		732.61
Bill	10/07/2019		First National Bank Omaha (Duane)	Hyatt Place	752.00		1,484.61
Bill	10/07/2019		First National Bank Omaha (Kathy)	American Airlines	30.00		1,514.61
Bill	10/07/2019		First National Bank Omaha (Kathy)	Melbourne Airport	49.00		1,563.61
Bill	10/31/2019		Daniel Kolodny (reimbursements)	per diem Dewey Beach, DE 10/1/19-10/4/19	228.75		1,792.36
Bill	12/06/2019		First National Bank Omaha (Kathy)	FAU Foundation	120.00		1,912.36
Total 01-1817 · Federal/EPA Travel					1,912.36	0.00	1,912.36
Total 01-1801 · Section 320 EPA					42,278.37	0.00	42,278.37
01-1870 · IRL Strategic Projects							
01-1735 · ORCA Buffered Shoreline Demons.							
Bill	10/28/2019	102819	Ocean Research & Conservation Assoc, Inc	inv# 102819 executive summary sheet	100.00		100.00
Total 01-1735 · ORCA Buffered Shoreline Demons.					100.00	0.00	100.00
01-1954 · SJRWMD-Atmospheric Deposition							
Bill	11/01/2019	F04127377	Wood Environmental & Infrastructure Solut	inv# F04127377 IRL 141 Wet/Dry Dep thru 11/	2,819.57		2,819.57
Total 01-1954 · SJRWMD-Atmospheric Deposition					2,819.57	0.00	2,819.57
Total 01-1870 · IRL Strategic Projects					2,919.57	0.00	2,919.57
Total 01-1800 · IRL Other Expenditures					46,797.94	0.00	46,797.94
01-6308 · Salaries & Benefits							
01-6311 · Employee Benefits - FRS							
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 FRS	1,520.53		1,520.53
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 FR	1,777.07		3,297.60
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 FRS	1,777.07		5,074.67
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 FF	1,777.07		6,851.74
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 FF	1,777.07		8,628.81
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 F	1,777.07		10,405.88
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 FF	1,777.07		12,182.95
Total 01-6311 · Employee Benefits - FRS					12,182.95	0.00	12,182.95
01-6310 · Employee Benefits - Health Ins							
Bill	10/01/2019		Brevard County BOCC (Health Ins)	health insurance October 2019	2,944.52		2,944.52
Bill	10/01/2019		Standard Insurance Company (Life and LTD)	policy# 006417280024 October 2019	187.52		3,132.04
Bill	10/01/2019	2535597	Cigna	inv# 2535597 October 2019	91.10		3,223.14
Bill	10/01/2019	70069288	Davis Vision	inv# 70069288 October 2019	8.61		3,231.75
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 Health Insurance		261.62	2,970.13
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 Health Insuranc		332.36	2,637.77
Bill	11/01/2019		Brevard County BOCC (Health Ins)	health insurance November 2019	3,898.86		6,536.63
Bill	11/01/2019	2550234	Cigna	inv# 2550234 client ID 12783 November 2019	123.82		6,660.45
Bill	11/01/2019	70069488	Davis Vision	inv# 70069488 November 2019	13.22		6,673.67
Bill	11/01/2019		Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2019	245.68		6,919.35
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 Health Insurance		332.36	6,586.99
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 Health Insuranc		332.36	6,254.63
Bill	12/01/2019	2564838	Cigna	inv# 2564838 client ID 12783 December 2019	123.82		6,378.45
Bill	12/01/2019		Brevard County BOCC (Health Ins)	December 2019 health insurance	3,898.86		10,277.31
Bill	12/01/2019	70070336	Davis Vision	inv# 70070336 client id 1000000206 Decembe	13.22		10,290.53
Bill	12/01/2019		Standard Insurance Company (Life and LTD)	policy # 00 641728 0024 December 2019	245.68		10,536.21
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 Health Insuran		332.36	10,203.85
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19 Health Insuran		332.36	9,871.49
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20 Health Insuran		332.36	9,539.13
Total 01-6310 · Employee Benefits - Health Ins					11,794.91	2,255.78	9,539.13
01-6309 · Payroll Taxes							
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EF	735.24		735.24
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE	735.24		1,470.48
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE SS & Med		735.25	735.23
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 EE	1,357.29		2,092.52
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19 ER taxes		1,357.29	735.23
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 E	926.99		1,662.22
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 E	926.99		2,589.21
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 EE SS & Med		926.99	1,662.22
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 EI	1,607.48		3,269.70
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19 ER taxes		1,607.48	1,662.22
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EF	926.97		2,589.19
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE	926.97		3,516.16
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE SS & Med		926.97	2,589.19
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 EE	1,607.48		4,196.67
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19 ER taxes		1,607.48	2,589.19
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 E	926.98		3,516.17
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 E	926.98		4,443.15
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 EE SS & Med		926.98	3,516.17
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 EI	1,607.48		5,123.65
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19 ER taxes		1,607.48	3,516.17
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 E	926.99		4,443.16
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19 E	926.99		5,370.15

IRL Council
Profit & Loss Detail
October through December 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19	EE SS & Med 926.99		4,443.16
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19	E 1,607.48		6,050.64
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19	ER taxes 1,607.48		4,443.16
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	926.98		5,370.14
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	926.98		6,297.12
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	EE SS & Mec 926.98		5,370.14
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	1,607.48		6,977.62
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	ER taxes 1,607.48		5,370.14
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	E 926.98		6,297.12
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	926.98		7,224.10
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	EE SS & Med 926.98		6,297.12
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	E 1,597.97		7,895.09
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	ER taxes 1,597.97		6,297.12
Total 01-6309 · Payroll Taxes					23,586.92	17,289.80	6,297.12
01-6308 · Salaries & Benefits - Other							
General Journal	10/10/2019	PR 10/11/19		PR - 9/20/19-10/4/19 check date 10/11/19	Sala 9,778.85		9,778.85
General Journal	10/22/2019	PR 10/25/19		PR - 10/5/19-10/18/19 check date 10/25/19	Sal 10,019.24		19,798.09
General Journal	11/04/2019	PR 11/8/19		PR - 10/19/19-11/1/19 check date 11/8/19	Salar 10,019.24		29,817.33
General Journal	11/19/2019	PR 11/22/19		PR - 11/2/19-11/15/19 check date 11/22/19	Si 10,019.24		39,836.57
General Journal	12/03/2019	PR 12/6/19		PR - 11/16/19-11/29/19 check date 12/6/19	Si 10,019.24		49,855.81
General Journal	12/17/2019	PR 12/20/19		PR - 11/30/19-12/13/19 check date 12/20/19	Si 10,019.24		59,875.05
General Journal	12/30/2019	PR 1/3/20		PR - 12/14/19-12/27/19 check date 1/03/20	Si 10,019.24		69,894.29
Total 01-6308 · Salaries & Benefits - Other					69,894.29	0.00	69,894.29
Total 01-6308 · Salaries & Benefits					117,459.07	19,545.58	97,913.49
01-1400 · Facilities Expenses							
01-1405 · Water, Sewer, & Electric charge							
Bill	10/01/2019	20-009	City of Sebastian	inv# 20-009 October 2019 reimbursement for w	120.00		120.00
Bill	11/01/2019	20-026	City of Sebastian	inv# 20-026 November 2019 reimbursement for	120.00		240.00
Bill	12/01/2019	20-043	City of Sebastian	reimbursement for water, sewer, and electric De	120.00		360.00
Total 01-1405 · Water, Sewer, & Electric charge					360.00	0.00	360.00
01-1404 · Communications							
Bill	10/07/2019		First National Bank Omaha (Duane)	Google Domains	24.00		24.00
Bill	10/07/2019		First National Bank Omaha (Duane)	DropBox	960.00		984.00
Bill	10/07/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		1,054.00
Bill	10/07/2019		First National Bank Omaha (Duane)	Microsoft	62.50		1,116.50
Bill	10/07/2019		First National Bank Omaha (Duane)	Metrofax	7.95		1,124.45
Bill	10/27/2019		AT&T (U-Verse 7103)	acct# 149997103 (10/28/19-11/27/19)	75.60		1,200.05
Bill	10/31/2019		Daniel Kolodny (reimbursements)	Cell phone	22.50		1,222.55
Bill	10/31/2019		Kathleen Hill (reimbursement)	cell phone reimbursement October 2019	40.60		1,263.15
Bill	11/06/2019		First National Bank Omaha (Daniel)	Google Domain	24.00		1,287.15
Bill	11/06/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		1,357.15
Bill	11/06/2019		First National Bank Omaha (Duane)	Microsoft	54.58		1,411.73
Bill	11/06/2019		First National Bank Omaha (Duane)	Dropbox	217.05		1,628.78
Bill	11/06/2019		First National Bank Omaha (Duane)	Metrofax	7.95		1,636.73
Bill	11/08/2019	20-044	City of Sebastian	inv# 20-044 audio visual services for 11/8/19 D	150.00		1,786.73
Bill	11/28/2019		AT&T (U-Verse 7103)	acct# 149997103 (11/28/19-12/27/19)	75.60		1,862.33
Bill	11/30/2019		Daniel Kolodny (reimbursements)	November cell phone reimbursement	22.50		1,884.83
Bill	11/30/2019		Kaylene Wheeler (reimbursements)	cell phone reimbursement November 2019	29.84		1,914.67
Bill	11/30/2019		Kathleen Hill (reimbursement)	cell phone reimbursement November 2019	40.60		1,955.27
Bill	12/06/2019		First National Bank Omaha (Daniel)	Google domains	24.00		1,979.27
Bill	12/06/2019		First National Bank Omaha (Duane)	Weebly	59.00		2,038.27
Bill	12/06/2019		First National Bank Omaha (Duane)	Constant Contact	70.00		2,108.27
Bill	12/06/2019		First National Bank Omaha (Duane)	Microsoft	62.50		2,170.77
Bill	12/06/2019		First National Bank Omaha (Duane)	Metrofax	7.95		2,178.72
Bill	12/17/2019		Comcast	acct# 8535115170184819 (12/17/19-01/16/202	306.71		2,485.43
Bill	12/31/2019		Kaylene Wheeler (reimbursements)	December 2019 cell phone	29.84		2,515.27
Bill	12/31/2019		Daniel Kolodny (reimbursements)	reimbursements December 2019	22.50		2,537.77
Bill	12/31/2019		Kathleen Hill (reimbursement)	cell phone Reimbursement December 2019	40.60		2,578.37
Total 01-1404 · Communications					2,578.37	0.00	2,578.37
01-1403 · Equipment Maintenance							
Bill	11/30/2019		Daniel Kolodny (reimbursements)	oil change for truck	73.49		73.49
Bill	12/06/2019		First National Bank Omaha (Kathy)	Racetrac	19.00		92.49
Total 01-1403 · Equipment Maintenance					92.49	0.00	92.49
01-1402 · Capital Outlay							
Bill	10/14/2019	10347046182	Dell Marketing L.P.	inv# 10347046182 4 dell latitude 7400 2 in 1 B	6,680.76		6,680.76
Credit	10/17/2019	60119831872	Dell Marketing L.P.	credit memo # 60119831872		0.08	6,680.68
Total 01-1402 · Capital Outlay					6,680.76	0.08	6,680.68
01-1401 · Rents & Leases							
Bill	10/01/2019	20-009	City of Sebastian	inv# 20-009 October 2019 rent	194.76		194.76
Bill	11/01/2019	20-026	City of Sebastian	inv# 20-026 November 2019 Rent	194.76		389.52
Bill	12/01/2019	20-043	City of Sebastian	rent December 2019	214.58		604.10

IRL Council
Profit & Loss Detail
October through December 2019

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/31/2019	720	Up the Creek Farms	inv# 720 2 corporate events	700.00		1,304.10
Total 01-1401 · Rents & Leases						1,304.10	0.00	1,304.10
Total 01-1400 · Facilities Expenses						11,015.72	0.08	11,015.64
01-1300 · Administrative Costs								
01-1307 · Dues, License & Subscriptions								
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Dept of Economic Opportunity-Special District F	175.00		175.00
	Bill	12/06/2019		First National Bank Omaha (Daniel)	Storage Sense	123.94		298.94
	Bill	12/13/2019	20190912	Jennifer Gutowski Photography	inv# 20190912 images from beachside living pl	400.00		698.94
Total 01-1307 · Dues, License & Subscriptions						698.94	0.00	698.94
01-1305 · Travel								
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Riverview Hotel	240.75		240.75
	Bill	10/07/2019		First National Bank Omaha (Daniel)	Sunoco	45.00		285.75
	Bill	10/31/2019		Daniel Kolodny (reimbursements)	mileage (cape Canaveral to Deland and back 1	90.94		376.69
	Bill	10/31/2019		Kathleen Hill (reimbursement)	mileage reimbursement October 2019 (696 mil	403.91		780.60
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Racetrac	56.00		836.60
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Courtyard by Marriott-Tallahassee	145.13		981.73
	Bill	11/06/2019		David Krabbenhoft	per diem reimbursement	152.50		1,134.23
	Bill	11/06/2019		David Krabbenhoft	Delta Airlines	446.00		1,580.23
	Bill	11/06/2019		David Krabbenhoft	Budget Rental Car	118.47		1,698.70
	Bill	11/06/2019		David Krabbenhoft	Parking	21.00		1,719.70
	Bill	11/06/2019		David Krabbenhoft	Residence Inn-2 nights	270.00		1,989.70
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	Anchor Inn-overnight stay in New Smyrna Beac	151.88		2,141.58
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	November mileage reimbursement (154 miles)	89.32		2,230.90
	Bill	11/30/2019		Kaylene Wheeler (reimbursements)	mileage reimbursement for travel to and from Pt	74.24		2,305.14
	Bill	11/30/2019		Kathleen Hill (reimbursement)	mileage reimbursement November 2019 (66 mi	38.28		2,343.42
Total 01-1305 · Travel						2,343.42	0.00	2,343.42
01-1304 · Printing / Copies								
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Staples	51.32		51.32
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Total Print	154.08		205.40
	Bill	11/07/2019	9006226889	Konica Minolta Business Solutions USA Inc	inv# 9006226889 coverage period 8/8/19-11/7.	246.26		451.66
	Bill	12/10/2019	62689	Independent Printing	inv# 62689 calendars	10,010.00		10,461.66
	Bill	12/19/2019	9006346114	Konica Minolta Business Solutions USA Inc	inv# 9006346114 coverage period 12/19/19-2/	19.93		10,481.59
Total 01-1304 · Printing / Copies						10,481.59	0.00	10,481.59
01-1303 · Insurance								
	Bill	10/01/2019	60993	Preferred Governmental Insurance Trust	inv# 60993 agreement # WC FL1 0054993 19-0	2,000.00		2,000.00
	Bill	10/01/2019	63341	Public Risk Insurance Agency	policy# PK2FL1 0054993 18-05 10/01/2018-10/	4,058.00		6,058.00
Total 01-1303 · Insurance						6,058.00	0.00	6,058.00
01-1302 · Office Supplies								
	Bill	10/07/2019		First National Bank Omaha (Duane)	Office Depot	76.05		76.05
	Bill	10/07/2019		First National Bank Omaha (Duane)	Amazon Marketplace	269.38		345.43
	Bill	10/07/2019		First National Bank Omaha (Kathy)	Walmart	79.18		424.61
	Bill	11/06/2019		First National Bank Omaha (Daniel)	Walmart	81.98		506.59
	Bill	11/06/2019		First National Bank Omaha (Kathy)	Walmart	26.44		533.03
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	bagels and coffee for management conference m	74.20		607.23
	Bill	11/30/2019		Daniel Kolodny (reimbursements)	Publix-water & ice for EPA boat tour	10.98		618.21
	Bill	11/30/2019		Kaylene Wheeler (reimbursements)	Office supplies (keyboard, mouse, pad)	46.72		664.93
	Bill	11/30/2019		Kathleen Hill (reimbursement)	Publix (STEM, Mgmt Board meeting)	15.96		680.89
	Bill	11/30/2019		Kathleen Hill (reimbursement)	Panera (STEM, Mgmt Board meeting)	52.35		733.24
Total 01-1302 · Office Supplies						733.24	0.00	733.24
01-1301 · Postage and Delivery								
	Bill	10/07/2019		First National Bank Omaha (Kathy)	USPS	4.39		4.39
	Bill	10/07/2019		First National Bank Omaha (Kathy)	USPS	1.60		5.99
	Bill	12/06/2019		First National Bank Omaha (Kathy)	USPS	7.85		13.84
	Bill	12/31/2019		Kaylene Wheeler (reimbursements)	postage for package to EPA	21.70		35.54
Total 01-1301 · Postage and Delivery						35.54	0.00	35.54
Total 01-1300 · Administrative Costs						20,350.73	0.00	20,350.73
01-1500 · Administrative Services								
01-1501 · Legal Fees								
	Bill	10/31/2019	17415	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17415 services for October 2019	2,394.45		2,394.45
	Bill	11/30/2019	17477	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17477 legal services thru 11/30/19	2,753.05		5,147.50
	Bill	12/31/2019	17549	Torcivia, Donlon, Goddeau & Ansay, PA	inv# 17549 December 2019	742.50		5,890.00
Total 01-1501 · Legal Fees						5,890.00	0.00	5,890.00
01-1502 · Management Fees								
	Bill	10/31/2019	2018-2843	Special District Services Inc	inv# 2018-2843 Management Fee October 201	2,375.00		2,375.00
	Bill	11/30/2019	2019-3230	Special District Services Inc	inv# 2019-3230 management fee November 20	2,375.00		4,750.00
	Bill	12/31/2019	2019-3433	Special District Services Inc	inv# 2019-3433 management fee December 20	2,375.00		7,125.00
Total 01-1502 · Management Fees						7,125.00	0.00	7,125.00
Total 01-1500 · Administrative Services						13,015.00	0.00	13,015.00
Total Expense						208,638.46	19,545.66	189,092.80
Net Income						208,638.46	22,955.35	-185,683.11

FY 2019-2020 IRLNEP Budget Categories FY 2019-2020	Amended detail per 2019-09	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
REVENUES						
EPA WorkPlan	\$ 625,000.00	\$625,000.00				\$625,000.00
SJRWMD	\$ 500,000.00	\$500,000.00				\$500,000.00
SFWMD	\$ 500,000.00	\$0.00				\$0.00
FDEP	\$ 250,000.00	\$62,500.00				\$62,500.00
Volusia County	\$ 50,000.00	\$50,000.00				\$50,000.00
Brevard County	\$ 50,000.00	\$50,000.00				\$50,000.00
Indian River County	\$ 50,000.00	\$50,000.00				\$50,000.00
St Lucie	\$ 50,000.00	\$50,000.00				\$50,000.00
Martin County	\$ 50,000.00	\$50,000.00				\$50,000.00
IRL Specialty License Plate	\$ 125,000.00	\$0.00				\$0.00
funds budgeted unused prior year	\$ 305,000.00	\$305,000.00				\$305,000.00
Cash forward (Federal unencumbered 320 Funds)	\$ 87,726.00	\$87,726.00				\$87,726.00
fund balance end FY 2018-2019	\$ 51,568.00	\$51,568.00				\$51,568.00
Other		\$1,424.69				\$1,424.69
Subtotal FY 2019-2020 Revenues	\$ 2,694,294.00	\$ 1,883,218.69	0	0	0	\$1,883,218.69
		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)						
Monitoring Plan (Continuing Contract)	\$ 50,000.00	\$0.00				\$0.00
Habitat Restoration Plan (Continuing contract)	\$ 50,000.00	\$4,350.32				\$4,350.32
IRL Asset Mapping	\$ 25,000.00	\$0.00				\$0.00
One Lagoon Boaters Guide	\$ 75,000.00	\$0.00				\$0.00
State of the Lagoon Technical Report (Competitive RFP - multiple year contract)	\$ 50,000.00	\$0.00				\$0.00
Special Projects Coordinator (Salary at \$60,000)	\$ 60,000.00	\$13,846.15				\$13,846.15
Communication Support: \$50,000 continuing contract with IDEAS; \$12,500 web/graphics support; \$12,500 contract support	\$ 117,726.00	\$0.00				\$0.00
Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee	\$ 25,000.00	\$0.00				\$0.00

Atmospheric Deposition Station (continuing contract)	\$ 25,000.00	\$1,164.41				\$1,164.41
Grant Writing Support (3 continuing contracts)	\$ 50,000.00	\$0.00				\$0.00
IRLNEP Technical Support of Conferences and Workshops	\$ 25,000.00	\$500.00				\$500.00
HAB monitoring continuing from RFQ awardee	\$ 100,000.00	\$0.00				\$0.00
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00	\$1,912.36				\$1,912.36
one Lagoon (SIRLAP) Data Management System	\$ 25,000.00	\$0.00				\$0.00
HAB supplemental	\$ 25,000.00	\$0.00				\$0.00
TOTAL EPA WORKPLAN	\$ 712,726.00	\$ 21,773.24				\$21,773.24
OTHER EXPENDITURES (IRL Council Contributions and License Plate)						
Restoration Projects (multiple contracts tbd)	\$ 928,544.00	\$0.00				\$0.00
Community-Based Restoration (multiple contracts tbd)	\$ 329,268.00	\$100.00				\$100.00
Small Grants Program	\$ 25,000.00	\$0.00				\$0.00
update to the Indian River Lagoon Economic Study	\$ 25,000.00	\$0.00				\$0.00
Subtotal (Restoration Projects)	\$ 1,307,812.00	\$ 100.00				\$100.00
Administrative Expenditure Detail						
Salaries and Benefits (4 FTEs with benefits @ 30%)						
Executive Director (\$112,500 salary)	\$ 146,250.00	\$0.00				\$0.00
Deputy Director/Chief Communications Officer (\$78,000 salary)	\$ 101,400.00	\$0.00				\$0.00
Chief Operating Officer (\$70,000 salary)	\$ 91,000.00	\$0.00				\$0.00
Special Projects Coordinator (Benefits only)	\$ 18,000.00	\$0.00				\$0.00
Subtotal Salaries and Benefits	\$ 356,650.00	\$ 97,913.49				\$0.00
Administrative Services						
Legal (Torcivia) (\$275/hr with contract cap at \$	\$ 65,000.00	\$5,890.00				\$5,890.00
Accounting (Special District Services)	\$ 36,000.00	\$7,125.00				\$7,125.00
Auditing (James Moore)	\$ 10,600.00	\$0.00				\$0.00
Personnel Services	\$ -					

IT Services & Compliance	\$	50,000.00	\$0.00			\$0.00
Legal Ads	\$	500.00	\$0.00			\$0.00
Subtotal Admin Services	\$	162,100.00	\$ 13,015.00			\$13,015.00
Facility Expenses						
Utilities (Water, Sewer, Electric)	\$	2,000.00	\$360.00			\$360.00
Rent and Leases	\$	8,000.00	\$1,428.04			\$1,428.04
Communications	\$	4,000.00	\$2,578.37			
Equipment Maintenance	\$	4,000.00	\$92.49			\$92.49
Equipment (Computers/Hardware/Software)	\$	7,000.00	\$6,680.68			\$6,680.68
Subtotal Facilities Costs	\$	25,000.00	\$ 11,139.58			\$8,561.21
Administrative Costs						
Travel General (reimbursement)	\$	20,000.00	\$2,343.42			\$2,343.42
Postage and Mailing	\$	1,000.00	\$35.54			\$35.54
Office Supplies	\$	5,000.00	\$733.24			\$733.24
Dues, Licenses and Subscriptions	\$	6,000.00	\$575.00			\$575.00
Printing	\$	20,000.00	\$10,481.59			\$10,481.59
Insurance	\$	6,058.00	\$6,058.00			\$6,058.00
Staff Training & Professional Development	\$	2,400.00	\$0.00			\$0.00
Subtotal Admin Costs	\$	60,458.00	\$ 20,226.79			\$20,226.79
Contingency Reserve	\$	69,548.00	\$ -			\$0.00
TOTAL FY 2019-20 EXPENDITURES	\$	2,694,294.00	\$ 164,168.10			\$63,676.24
BALANCE	\$	-				\$1,819,542.45

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	\$65,468.66	\$531.34
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	IRLNEP	2017	\$40,000.00	\$12,471.56	\$27,528.44
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
Small Grants Program 2017-2018	Multiple	2017	\$50,000.00	\$20,823.20	\$29,176.80
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	\$11,887.50	\$4,779.50
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
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
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

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount spent to date	Amount Remaining
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	\$100.00	\$39,900.00
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	\$4,350.32	\$45,629.12
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	\$13,846.15	\$46,153.85
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
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	\$500.00	\$24,500.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount spent to date	Amount Remaining
Wood: Atmospheric Deposition of Nutrients Monitoring	Wood	2019	\$25,000.00	\$1,164.41	\$23,835.59
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	\$0.00
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

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	Complete	\$86,633.00
Coastal Adaptation Planning	2017-2018	Active	\$52,000.00
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	Withdrawn	\$0.00
Natua Strategies: Grant Writing Support for IRL	2017-2018	Withdrawn	\$0.00
T. Pinney & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	\$0.00
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	Complete	\$13,367.00
Small Grants Program	2017-2018	Active	\$50,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	\$23,000.00

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	Active	\$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	\$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	\$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	\$15,000.00

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	Active	\$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Active	\$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	Active	\$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	In request	\$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	Active	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Active	\$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



Indian River Lagoon National Estuary Program *FY 2019-2020 Progress Report* (November 8, 2019 – February 7, 2020)

Through the 2019 holiday season, IRLNEP activities remained focused and productive since our IRL Council and Management Conference meetings in November 2019.

PROGRESS ON IRLNEP STRATEGIC PRIORITIES

1. FY 2020-2021 IRLNEP program and tentative budget planning.

- 31 new project proposals were submitted to FY 2020-2021 RFP cycle by the January 17, 2020 deadline. The highest ranked projects will be included for funding in the FY 2020-2021 tentative budget that will be reviewed and adopted by the IRL Council on February 7, 2020. The FY 2020-2021 EPA Workplan proposal and IRL Council Final FY 2020-2021 budget adoption are due on or before June 1, 2020.

FY2020-2021 Proposal Summary

- 11 water quality projects (\$1,299,723.69 total requested/\$500,000 available)
- 3 habitat restoration projects (\$242,020 total requested /\$200,000 available)
- 7 community-based restoration projects (\$436,149 total requested/\$200,000 available)
- 10 science and innovation projects (\$687,890.37 total requested /\$150,000 available)

2. CCMP Project Implementation

- 48 CCMP implementation projects under contract and in progress.
- The following CCMP strategic planning documents are in development:
 - One Lagoon Monitoring Plan: Evaluates current status of IRL monitoring network and makes recommendations for the future. Contract support from FAU-HBOI.
 - One Lagoon Habitat Restoration Plan: Provides basic guidance to IRLNEP partners for science-based best habitat restoration practices. Contract support from Tetra Tech Inc.
 - State of the Lagoon Technical Report: Over the next 4 years, develops a science-based technical report to provide a science and restoration baseline for the IRL. This is the first full characterization report since 1994. Contract support from Applied Ecology Inc.
 - One Lagoon Communications Plan: This multi-year communication plan will guide external communications for the IRLNEP. Plan development by Kathy Hill, IRLNEP Deputy Director/Chief Communications Officer, with contract support from IDEAS Inc.
 - Strategies for Financing the Indian River Lagoon CCMP – Looking Ahead to 2030: This document will provide broad guidance about funding opportunities, challenges and options associated with CCMP implementation. Plan development by Duane De Freese, IRLNEP Executive Director, with support from IRLNEP Management Conference.
 - IRL Boaters Guide and IRL Asset mapping.

3. 2008 CCMP Revision

- CCMP – “Looking Ahead to 2030” will go to print after a ceremonial CCMP signing event. The adopted CCMP is available on-line at www.irlcouncil.com. A limited run of print copies will be distributed in February/March along with a separate Community Guide to the CCMP. Broad distribution of these documents and the new IRLNEP “Call to Action” video will be on IRLNEP-branded thumb drives.

4. IRLNEP continues to provide technical and capacity-building support to local, state and federal partners

- IRLNEP continues to provide grant writing support to our partners and stakeholders through contract agreements with Natua, T. Penney and Angie Brewer.
- IRLNEP participated in the following tech-support activities since the November 8, 2019 IRL Council meeting:
 - CareerSource FL Board of Directors (De Freese – former Governor Scott appointee).
 - Florida Harmful Algal Bloom Task Force. The task force is developing a red tide report for the Governor and FL Legislature (De Freese – Governor DeSantis appointee).
 - Gulf Coast Community Foundation Board of Directors – De Freese keynote speaker on transformational leadership and role of the private and independent sectors as partners.
 - Agency coordination meetings - oyster restoration permitting and best practices (on-going).
 - Sarasota Bay Estuary Program – De Freese “sharing best practices” presentation to Sarasota Bay Estuary Program Technical Advisory Committee.
 - Workshop support to Town of Melbourne Beach (stormwater and low impact development projects/funding opportunities).
 - Meeting facilitation support to City of Sebastian (aquatic weed and pest control).
 - Florida Ocean Alliance Board of Directors – Participation in development of Florida Ocean and Coastal Plan and Economic Analysis (project funded by FL Legislature in 2019).
 - Envirothon Planning for 2020 event.
 - Brevard Zoo Aquarium Task Force meetings.
 - Southeast and Caribbean Disaster Recovery Partnership (IRLNEP will participate on panel discussion at February meeting in Jacksonville, FL).
 - Marine Technology Society planning group for TechSurge 2020 at FAU-HBOI. IRLNEP is a primary sponsor of event scheduled for April 1-2, 2020. Registration on-line at <https://florida.mtsociety.org/mts-florida-techsurge-florida-estuary-and-coastal-monitoring/>.
 - Association of National Estuary Programs – De Freese has been elected by the NEP directors to serve as Vice Chair of the External Affairs Committee, a voting member of the ANEP Executive Committee.
 - Martin County Agriculture and Natural Resources Committee
 - Space Coast Office of Tourism: Beach Improvement Committee and IRL Joint Task Force for Communications.
- IRLNEP staff continue to respond to multiple invited speaking engagements and events throughout the watershed and beyond.

5. Advancing Innovation

- STEM AC & staff identifying the most important IRL science questions for next decade.
- Expand IRLI² Network – Grow Industry Support. L3Harris has confirmed its interest to continue IRLI² Network participation.
- Active discussions are in progress with potential new IRLI² members.
- Staff is assembling water technology information data base/company directory.
- Staff is working with Economic Development Commission Space Coast to develop a strategy to promote water and clean-tech industry growth in Florida. This has included recent conference calls with clean-tech experts from Israel.
- IRLNEP staff is working on event planning for 2020 including: Marine Technology Society Tech Surge;

6. Community Outreach and Engagement

- IRLNEP 2019 Calendar completed. Distribution completed. A few calendars are still available. If you need more, contact Kaylene Wheeler at wheeler@irlcouncil.org.
- FY 2018-2019 Annual Report completed. Document at printers.
- IRLNEP adopted the IRL Envirothon as a program of the NEP.
- In 2020, the IRLNEP Will celebrate 30 years.

7. Expand IRLNEP Funding (Local Cost-Share is ESSENTIAL)

- Working at state and federal legislative levels to ensure continued and expanded funding for IRLNEP and local cost-share restoration projects.
- Identifying new sources of funds (public and private) for IRL projects and programs (on-going).

Upcoming Events

- The Southeast & Caribbean Disaster Recovery Partnership 2020 meeting and workshop (January 28-29, 2020). SCDRP supports regional collaboration and capacity building in disaster recovery and resilience. 2020 annual meeting in Jacksonville, FL. <https://www.scdrp.secoora.org/2020-meeting>.
- FAU-HBOI Indian River Lagoon Science Symposium (February 7-8, 2020 at FAU-HBOI, Ft. Pierce). Technical Sessions (February 7). Public Forum (February 8).
- Anglers for Conservation - Fly Fishing Film Tour (February 24). Tickets available at Harry Goode's Outdoor Shop or on-line at <https://flyfilmtour.myeventscenter.com/event/Melbourne-FL-31391>. For more information including sponsorship info, contact Mike Conneen at mike@anglersforconservation.org.
- Ron Jon Beach 'N Boards Fest. March 12-15, 2020. For the 3rd year, Ron Jon Surf Shop (IRLI² Network member) will support IRL conservation with a donation. The IRLNEP will also work with ROXY Apparel on their sponsored "Beachy Yoga" event <https://beachnboardsfest.com/>.
- Florida Ocean's Day – The Capitol and Florida Ocean Alliance Board meeting, Tallahassee, FL (April 2-3, 2019) <http://www.floridaoceanalliance.org/>.
- U.S. Army Corps of Engineers (Corps) Jacksonville District meetings to begin preparation of a National Environmental Policy Act (NEPA) assessment for the Lake Okeechobee System Operations Manual (LOSOM) required by Section 1106 of the 2018 Water Resource Development Act. You can follow progress and meeting announcements at <https://www.saj.usace.army.mil/LOSOM/>.
- Okeechobee Waterway Shoreline Management Plan FONSI is available for public review. The USACE Jacksonville District has started a public review of the proposed Finding of No Significant Impact (FONSI) for the Lake Okeechobee and Okeechobee Waterway Shoreline Management Plan (SMP). Comments are due Feb. 6, 2020 <https://www.saj.usace.army.mil/Media/News-Releases/Year/2020/>.