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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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**Tuesday, February 8, 2022**  
**9:00 am – 10:00 am**

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

*This meeting is open to the public*  
**\*\*\* Masks are encouraged \*\*\***

*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 November 16, 2021.
4. **Public Comment**
5. **Old Business**
  - a. Auditor Update (Daniel Kolodny)  
**Requested Action:** No motion required. For information only.
6. **New Business**
  - a. Election of Chair and Vice Chair (Duane De Freese)  
**Requested Action:** Elect Chair and Vice Chair to serve on the Finance Subcommittee for calendar year 2022.
  - b. Quarter One Financial Statement Review (Daniel Kolodny)  
**Requested Action:** No motion required. For information only.

- c. Fiscal Year 2023 Tentative Budget (Daniel Kolodny)  
**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors adopt Resolution 2022-01, pursuant to Florida Statutes.
  
- d. Planning for Congressional Infrastructure Investment and Jobs Law (Duane De Freese)  
**Requested Action:** Discussion of procedures for identifying and funding eligible projects; authorize staff to develop and release a Request for Proposal or Request for Qualifications as appropriate

**7. Final Comments (Committee, Staff, Public)**

**8. Adjourn**

Next Meeting Date: Tuesday, May 10, 2022

*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: Ashley Malcolm at (860-416-3102). 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, contact: Ashley Malcolm, IRL Council, 1235 Main St, Sebastian, FL 32958, (860-416-3102), or by email at [malcolm@irlcouncil.org](mailto:malcolm@irlcouncil.org).*



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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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### Meeting Minutes November 18, 2021 9:00 am

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 35950*

**In Attendance:** Chris Hendricks, Greg Wilson, Joe Falzone, Stu Glass

**Guests In Attendance:** Jake Fojtik, Douglas Gibson, Lew Kontnik

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

STU GLASS CALLED THE MEETING TO ORDER AT 9:11 A.M.

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

There were no agenda revisions. Stu Glass led introductions.

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

**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on May 11, 2021 and August 10, 2021.

MOTION WAS MADE BY JOE FLAZONE, SECONDED BY GREG WILSON TO APPROVE THE MAY 11, 2021 MEETING MINUTES. MOTION PASSED UNANIMOUSLY. MOTION WAS MADE BY GREG WILSON, SECONDED BY JOE FALZONE TO APPROVE THE AUGUST 10, 2021 MEETING MINUTES. MOTION PASSED UNANIMOUSLY.

**4. Public Comment**

There were no public comments.

## 5. Old Business

### a. Auditor Update (Daniel Kolodny)

Mr. Kolodny provided an update on the new auditors: Carr, Riggs and Ingram. They have won the RFP and are now under contract. They have begun their initial engagement including an internal controls narrative. The final investigation is scheduled of all financial documents in the second week of December 2021. By March 1, 2021 they should have final documents well in advance of the May meeting.

**Requested Action:** Information only.

### b. Approval of the Financing the CCMP Plan (Duane De Freese)

Dr. De Freese summarized the highlights of the Financing the CCMP Plan. The first part of the document contains the narrative which outlines the cost and expectations. The appendix will be eventually pulled out as value document for our partners.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors reviews and adopts the Financing the CCMP Plan contingent on EPA Concurrence.

MOTION WAS MADE BY JOE FALZONE TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEWS AND ADOPTS THE FINANCING THE CCMP PLAN CONTIGENT ON EPA CONCURRENCE. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

## 6. New Business

### a. End of Year Financial Statements Review (Daniel Kolodny)

Mr. Kolodny reviewed the end of year financial statements including the active projects list, not including projects that began on October 1, 2021.

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

### b. FY 2021 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny reviewed the 2021 Budget Amendment.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors adopts Resolution 2021-06, pursuant to Florida Statutes.

MOTION WAS MADE BY JOE FALZONE TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEWS AND ADOPTS RESOLUTION 2021-06, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

c. FY 2022 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny reviewed the 2022 budget amendment which includes bringing forward of the FDEP grant from Fiscal Year 2021. This is an end of year reconciliation.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors adopts Resolution 2021-07, pursuant to Florida Statutes.

MOTION WAS MADE BY JOE FALZONE TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEWS AND ADOPTS RESOLUTION 2021-07, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

d. Planning for FY 2023 IRLNEP Workforce Analysis (Duane De Freese)

Dr. De Freese summarized the proposed IRLNEP Workforce Analysis which would include adding in a full-time position for a GIS Specialist and three Community Engagement Coordinators that would be positioned in the North, Central and South IRL regions. These Engagement Coordinators would be present at meetings and events, perform outreach, and coordinate projects.

**Requested Actions:** No action required. Discussion and direction to guide development of the tentative FY 2023 Budget.

e. 2022 Meeting Calendar (Ashley Malcolm)

Ms. Malcolm reviewed the proposed meeting calendar for 2022.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors reviews and adopts the proposed 2022 Meeting Calendar.

MOTION WAS MADE BY JOE FLAZONE TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL REVIEWS AND ADOPTS

THE PROPOSED 2022 MEETING CALENDAR. MOTION WAS SECONDED BY CHRIS HENDRICKS. MOTION PASSED UNANIMOUSLY.

**f. Final Comments (Committee, Staff, Public)**

Ms. Malcolm reminded the Finance Subcommittee members to please sign in if they have not already done so.

**g. Adjourn**

MOTION WAS MADE BY GREG WILSON TO ADJORN THE MEETING. MOTION WAS SECONDED BY CHRIS HENDRICKS. MEETING ADJOURNED AT 9:57 AM.

NEXT FINANCE SUBCOMMITTEE MEETING: Tuesday, February 8<sup>th</sup>, 2022\*

**\*Contingent on adoption of the 2022 Meeting Calendar**

FY 2022 IRLNEP Budget Categories	Amended Budget 11/29/2021	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
<b>REVENUES</b>						
EPA WorkPlan	\$ 700,000.00	\$ 700,000.00				\$ 700,000.00
SJRWMD	\$ 500,000.00	\$ 500,000.00				\$ 500,000.00
SFWMD	\$ 500,000.00	\$ 500,000.00				\$ 500,000.00
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					\$ -
Online Store Sales						\$ -
Other (Interest, Donations)		\$1,599.73				\$ 1,599.73
External Grant (DEP)	\$612,698.17					\$ -
Fund Balance Restricted End Prior FY	\$ 242,861.00	\$ 242,861.00				\$ 242,861.00
Fund Balance Unrestricted End Prior FY	\$ 308,027.00	\$ 308,027.00				\$ 308,027.00
Agency Balance Forward						\$ -
<b>Subtotal FY Revenues</b>	<b>\$ 3,488,586.17</b>	<b>\$ 2,564,987.73</b>				<b>\$ 2,564,987.73</b>
<b>OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)</b>						
Science & Innovation 1: FAU HAB Toxins	\$ 68,267.00	\$1,181.20				\$1,181.20
Science & Innovation 2: FWC Jensen Hydrology	\$ 31,733.00	\$0.00				\$0.00
State of the Lagoon Technical Report Y3	\$ 75,000.00	\$0.00				\$0.00
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	\$ 205,225.00	\$0.00				\$0.00
Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee (Smithsonian)	\$ 25,000.00	\$447.98				\$447.98
Atmospheric Deposition Station (continuing contract with Wood)	\$ 28,000.00	\$0.00				\$0.00
Grant Writing Support (3 continuing contracts)	\$ 40,000.00	\$0.00				\$0.00
HAB monitoring continuing from RFQ awardees	\$ 150,000.00	\$8,943.21				\$8,943.21
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00	\$793.08				\$793.08
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	\$ 66,775.00	\$0.00				\$0.00
<b>TOTAL EPA WORKPLAN</b>	<b>\$ 700,000.00</b>	<b>\$ 11,365.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,365.47</b>
<b>EPA Supplemental (HABs)</b>						
<b>OTHER EXPENDITURES (DEP Grant)</b>						
Contractual services	\$ 449,855.56	\$156,347.12				\$156,347.12
Salary (GIS IT Coordinator)	\$ 74,535.72	\$15,160.72				\$15,160.72
Miscellaneous/Other Expenses	\$ 3,660.19					\$0.00
supplies	\$ -					\$0.00
Indirect cost @ 16.03%	\$ 84,646.65	\$1,224.86				\$1,224.86
<b>Total DEP Workplan</b>	<b>\$ 612,698.17</b>	<b>\$ 172,732.70</b>				<b>\$ 172,732.70</b>

<b>OTHER EXPENDITURES (IRL Council Contributions and License Plate)</b>		<b>Q1 Expenditures</b>	<b>Q2 Expenditures</b>	<b>Q3 Expenditures</b>	<b>Q4 Expenditures</b>	<b>Total Expenditures</b>
Restoration Projects (multiple contracts tbd)						
remainder to fund FWC Jensen Hydrology	\$ 10,787.00	\$0.00				\$0.00
Water Quality Restoration	\$ 566,500.00	\$0.00				\$0.00
Habitat Restoration	\$ 199,994.00	\$0.00				\$0.00
Community-Based Restoration (multiple contracts tbd)	\$ 116,500.00	\$0.00				\$0.00
Small Grants Program	\$ 25,000.00	\$0.00				\$0.00
IRLNEP Technical Support of Conferences and Workshops	\$ 30,000.00	\$5,300.00				\$5,300.00
cost share match for IRL Council Economic update grant opportunities	\$ 25,000.00	\$0.00				\$0.00
<b>Subtotal (Restoration Projects)</b>	<b>\$ 973,781.00</b>	<b>\$ 5,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300.00</b>
<b>FY 2019-2020 IRLNEP Budget Categories</b>						
<b>Administrative Expenditure Detail</b>						
<b>Salaries and Benefits (4 FTEs with benefits @ 30%)</b>						
Executive Director (\$112,500 salary)	\$ 150,750.00					
Chief Communications Officer (\$79,560 salary)	\$ 109,009.13					
Chief Operating Officer (\$71,400 salary)	\$ 97,828.71					
Administrative Coordinator (\$42,000 salary)	\$ 56,280.00					
<b>Subtotal Salaries and Benefits</b>	<b>\$ 413,867.84</b>	<b>\$79,057.99</b>				<b>\$ 79,057.99</b>
<b>Administrative Services</b>						
Legal (Torcivia) (\$275/hr with contract cap at \$	\$ 65,000.00	\$2,250.00				\$2,250.00
Accounting (Special District Services)	\$ 28,500.00	\$7,125.00				\$7,125.00
Auditing (CRI)	\$ 17,000.00	\$8,000.00				\$8,000.00
Personnel Services	\$ -					\$0.00
IT Services & Compliance	\$ 5,000.00	\$0.00				\$0.00
Legal Ads	\$ 500.00	\$54.83				\$54.83
<b>Subtotal Admin Services</b>	<b>\$ 116,000.00</b>	<b>\$ 17,429.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,429.83</b>
<b>Facility Expenses</b>						
Utilities (Water, Sewer, Electric)	\$ 2,000.00	\$360.00				\$360.00
Rent and Leases	\$ 8,500.00	\$1,222.97				\$1,222.97
Equipment Maintenance	\$ 5,000.00	\$264.00				\$264.00
Equipment (Computers/Hardware/Software/Communications)	\$ 20,000.00	\$1,200.55				\$1,200.55
<b>Subtotal Facilities Costs</b>	<b>\$ 35,500.00</b>	<b>\$ 3,047.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,047.52</b>
<b>Administrative Costs</b>						
Travel General (reimbursement)	\$ 15,000.00	\$212.61				\$212.61
Postage and Mailing	\$ 1,000.00	\$165.64				\$165.64
Office Supplies	\$ 5,000.00	\$582.36				\$582.36
Dues, Licenses and Subscriptions	\$ 10,000.00	\$5,295.00				\$5,295.00
Printing	\$ 20,000.00	\$0.00				\$0.00
Insurance	\$ 6,500.00	\$7,653.00				\$7,653.00
Staff Training & Professional Development	\$ 8,000.00	\$0.00				\$0.00
<b>Subtotal Admin Costs</b>	<b>\$ 65,500.00</b>	<b>\$ 13,908.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,908.61</b>
<b>Contingency Reserve</b>	\$ 571,239.16	\$0.00				
<b>TOTAL FY 2022 EXPENDITURES</b>	<b>\$ 3,488,586.17</b>	<b>\$ 302,842.12</b>				
BALANCE	\$ (0.00)	\$ 2,262,145.61				



Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2015-2016			
Channel Denitrification Treatment (Brevard County)	2015-2016	Complete	\$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
		18	\$1,282,372.95

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	
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	withdrawn	\$0.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	\$0.00
Small Grants	2016-2017	Withdrawn	\$0.00
IDEAS Branding & Website	2016-2017	Complete	\$49,390.00

26 \$1,575,707.05

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	Complete	\$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	Complete	\$40,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	\$86,633.00
Coastal Adaptation Planning	2017-2018	Complete	\$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	Complete	\$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	Complete	\$181,148.00
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	2017-2018	Complete	\$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	\$13,367.00
Small Grants Program	2017-2018	Complete	\$50,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	\$23,000.00

23 \$1,637,038.00

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	Complete	\$16,666.00
Natua Strategies: Grant Writing Support for IRL	2018-2019	Complete	\$16,667.00
T. Pinney & Assoc: Grant Writing Support for IRL	2018-2019	Complete	\$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	Complete	\$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Complete	\$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Complete	\$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Complete	\$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	\$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Complete	\$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Complete	\$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Complete	\$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Complete	\$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Complete	\$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	\$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Complete	\$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Complete	\$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Complete	\$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	\$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	\$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
			23
			\$1,773,715.00

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	Complete	\$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Active	\$111,600.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Complete	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Complete	\$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	2019-2020	Complete	\$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	2019-2020	Complete	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	2019-2020	Complete	\$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	Complete	\$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Complete	\$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Complete	\$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Complete	\$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	Complete	\$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Complete	\$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Complete	\$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Active	\$75,000.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Complete	\$50,000.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Active	\$50,000.00
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Active	\$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Complete	\$25,000.00
IRLNEP: Harmful Algal Bloom Science Coordination	2019-2020	Active	\$25,000.00
IRLNEP: Special Projects Coordinator	2019-2020	Complete	\$60,000.00
IRLNEP: Small Grants 19-20	2019-2020	Complete	\$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	Complete	\$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Complete	\$25,000.00
UF: HAB Monitoring North sites	2019-2020	Complete	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Complete	\$50,000.00
RFQ: SIRLAP	2019-2020	Withdrawn	\$0.00
IDEAS: One Community One Voice Initiative	2019-2020	Complete	\$75,000.00
IRLNEP: Economic study update	2019-2020	Withdrawn	\$0.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2020-2021			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal	2020-2021	Complete	\$150,000.00
Kashi: Kashi Church Foundation Septic to Sewer	2020-2021	Complete	\$89,956.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	2020-2021	Active	\$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	2020-2021	Active	\$204,017.69
UF: Restoration of Clam Population in the IRL for WQ improvement	2020-2021	Complete	\$122,020.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries	2020-2021	Complete	\$73,950.00
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	2020-2021	Active	\$56,941.00
Sewalls Point: Stormwater Treatment and Storage	2020-2021	Complete	\$150,000.00
Wood: Atmospheric Deposition Monitoring	2020-2021	Complete	\$27,000.00
UCF: Improving ML Oyster Reef and Living Shoreline Restoration by using only Biodegradable Materials.	2020-2021	Complete	\$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	2020-2021	Active	\$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	2020-2021	Active	\$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan addendum	2020-2021	Active	\$25,000.00
UF: HAB Monitoring North	2020-2021	Complete	\$50,000.00
FAU: HAB Monitoring South	2020-2021	Complete	\$50,000.00
FAU: Monitoring Prevalance of Microcystin Toxins Using SPATT	2020-2021	Complete	\$94,580.00
Smithsonian: Biodiversity Inventory Update	2020-2021	Complete	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2020-2021	Active	\$13,333.00
Natua Strategies: Grant Writing Support for IRL	2020-2021	Active	\$13,334.00
T. Pinney & Assoc: Grant Writing Support for IRL	2020-2021	Active	\$13,333.00
FAU: One Lagoon Monitoring Plan Y2	2020-2021	Pending	\$25,000.00
Applied Ecology: Asset Mapping	2020-2021	Complete	\$29,980.00
Applied Ecology: SOTLTR	2020-2021	Active	\$75,295.00
IRLNEP: Special Projects Coordinator	2020-2021	Withdrawn	\$0.00
IRLNEP/IDEAS: One Voice Directive	2020-2021	Active	\$205,225.00
Small grants	2020-2021	Active	\$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2020-2021	Complete	\$30,000.00
IRLNEP online store	2020-2021	Complete	\$20,000.00
RFQ: One Lagoon Data Management	2020-2021	Withdrawn	\$0.00

24 \$ 1,777,311.69

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2021-2022			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal Y2	2021-2022	Active	\$150,000.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	2021-2022	Active	\$150,000.00
City of Stuart: Tressler Drive Water Quality Improvement Project	2021-2022	Active	\$80,000.00
City of Port St. Lucie: Septic to Sewer Conversion Along Elkcam Waterway	2021-2022	Active	\$100,000.00
UF: Restoration of Clam Population in the IRL for WQ improvement Y3	2021-2022	Active	\$199,994.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2	2021-2022	Active	\$61,500.00
FIT: Optimization of an Environmentally-Friendly Biological Denitrification System for Water	2021-2022	Active	\$86,500.00
Wood: Atmospheric Deposition Monitoring Y3	2021-2022	Active	\$28,000.00
MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin	2021-2022	Active	\$55,000.00
FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment	2021-2022	Active	\$42,520.00
FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon	2021-2022	Active	\$68,267.00
UF: HAB Monitoring North Y3	2021-2022	Active	\$75,000.00
FAU: HAB Monitoring South Y3	2021-2022	Active	\$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2021-2022	Active	\$66,775.00
Smithsonian: Biodiversity Inventory Update Y3	2021-2022	Active	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2021-2022	Active	\$13,333.00
Natua Strategies: Grant Writing Support for IRL	2021-2022	Active	\$13,334.00
T. Pinney & Assoc: Grant Writing Support for IRL	2021-2022	Active	\$13,333.00
Applied Ecology: SOTLTR Y3	2021-2022	Active	\$75,000.00
IRLNEP/IDEAS: One Voice Directive	2021-2022	Active	\$205,225.00
Small grants	2021-2022	Pending	\$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Active	\$30,000.00

## Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	Sea and Shoreline	10/1/2019	\$95,872.00	\$49,925.86	\$45,946.14
Brevard County: Micco Sewer Line Extension	Brevard County	10/1/2019	\$111,600.00	\$0.00	\$111,600.00
City of Sebastian: Sebastian CRA Septic to Sewer	City of Sebastian	10/1/2019	\$100,000.00	\$37,214.75	\$62,785.25
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	Indian River County	10/1/2019	\$65,000.00	\$0.00	\$65,000.00
MRC: One Lagoon Boaters Guide	Marine Resources Council	10/1/2019	\$49,997.00	\$21,521.72	\$28,475.28
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	Tetra Tech	10/1/2019	\$49,979.44	\$43,887.25	\$6,092.19
FAU-HBOI: One Lagoon Monitoring Plan	FAU-HBOI	10/1/2019	\$50,000.00	\$26,245.48	\$23,754.52
IRLNEP: Harmful Algal Bloom Science Coordination	IRLNEP	10/1/2019	\$25,000.00	\$20,560.00	\$4,440.00
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	10/1/2019	\$16,667.00	\$0.00	\$16,667.00
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	10/1/2019	\$16,666.00	\$7,150.00	\$9,516.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2019	\$16,667.00	\$0.00	\$16,667.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	Sea and Shoreline	10/1/2020	\$85,000.00	\$0.00	\$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	Indian River County	10/1/2020	\$204,017.69	\$0.00	\$204,017.69
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	UCF	10/1/2020	\$56,941.00	\$40,258.99	\$16,682.01
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	FOS	10/1/2020	\$22,364.00	\$17,337.60	\$5,026.40
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	Brevard County	10/1/2020	\$1,750.00	\$0.00	\$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan Addendum	Tetra Tech	10/1/2020	\$25,000.00	\$14,898.22	\$10,101.78
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	10/1/2020	\$13,333.00	\$0.00	\$13,333.00
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	10/1/2020	\$13,334.00	\$0.00	\$13,334.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2020	\$13,333.00	\$0.00	\$13,333.00
Applied Ecology: SOTLTR	Applied Ecology	10/1/2020	\$75,295.00	\$42,148.18	\$33,146.82
IRLNEP/IDEAS: One Voice Directive	IRLNEP/IDEAS	10/1/2020	\$205,225.00	\$159,748.85	\$45,476.15
Martin County: Connect to Protect Septic to Sewer Nutrient Removal Y2	Martin County	10/1/2021	\$150,000.00	\$0.00	\$150,000.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	Martin County	10/1/2021	\$150,000.00	\$0.00	\$150,000.00
City of Stuart: Tressler Drive Water Quality Improvement Project	City of Stuart	10/1/2021	\$80,000.00	\$0.00	\$80,000.00
City of Port St. Lucie: Septic to Sewer Conversion Along Elkcarn Waterway	City of Port St. Lucie	10/1/2021	\$100,000.00	\$0.00	\$100,000.00



## Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
UF: Restoration of Clam Population in the IRL for WQ improvement Y3	University of Florida	10/1/2021	\$199,994.00	\$0.00	\$199,994.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2	Indian River Land Trust	10/1/2021	\$61,500.00	\$0.00	\$61,500.00
FIT: Optimization of an Environmentally-Friendly Biological Denitrofication System for Water	Florida Institute of Technology	10/1/2021	\$86,500.00	\$0.00	\$86,500.00
Wood: Atmospheric Deposition Monitoring Y3	Wood	10/1/2021	\$28,000.00	\$2,377.61	\$25,622.39
MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin	Marine Discovery Center	10/1/2021	\$55,000.00	\$0.00	\$55,000.00
FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment	Florida Fish and Wildlife Conservation Commission	10/1/2021	\$42,520.00	\$0.00	\$42,520.00
FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon	Florida Atlantic University	10/1/2021	\$68,267.00	\$1,181.20	\$67,085.80
UF: HAB Monitoring North Y3	University of Florida	10/1/2021	\$75,000.00	\$8,943.21	\$66,056.79
FAU: HAB Monitoring South Y3	Florida Atlantic University	10/1/2021	\$75,000.00	\$0.00	\$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	Tetra Tech/Balmoral	10/1/2021	\$66,775.00	\$0.00	\$66,775.00
Smithsonian: Biodiversity Inventory Update Y3	Smithsonian	10/1/2021	\$25,000.00	\$447.98	\$24,552.02
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	10/1/2021	\$13,333.00	\$0.00	\$13,333.00
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	10/1/2021	\$13,334.00	\$0.00	\$13,334.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2021	\$13,333.00	\$0.00	\$13,333.00
Applied Ecology: SOTLTR Y3	Applied Ecology	10/1/2021	\$75,000.00	\$0.00	\$75,000.00
IRLNPEP: One Voice Directive	Multiple	10/1/2021	\$205,225.00	\$0.00	\$205,225.00
IRLNPEP: Technical Support of Conferences and Workshops	Multiple	10/1/2021	\$30,000.00	\$5,300.00	\$24,700.00

**IRL Council**  
**Profit & Loss Detail**  
October through December 2021

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Income</b>								
<b>01-6100 - Federal</b>								
<b>01-6101 - Grant Rev - Federal (Reimburse)</b>								
	Deposit	12/08/2021		EPA	Grant Rev - Federal (Reimburse)		283,554.06	283,554.06
Total 01-6101 - Grant Rev - Federal (Reimburse)						0.00	283,554.06	283,554.06
Total 01-6100 - Federal						0.00	283,554.06	283,554.06
<b>01-6102 - IRL License Plate</b>								
	Deposit	10/18/2021	434071692	Department of Financial Services	license plate revenue	4,390.90		4,390.90
	Deposit	10/26/2021	434090376	Department of Financial Services	IRL License Plate	1,170.00		5,560.90
	Deposit	10/26/2021	434082364	Department of Financial Services	IRL License Plate	1,530.00		7,090.90
	Deposit	10/26/2021	434095057	Department of Financial Services	IRL License Plate	495.00		7,585.90
	Deposit	11/01/2021	434151043	Department of Financial Services	license plate revenue	1,500.00		9,085.90
	Deposit	11/03/2021	434154534	Department of Financial Services	IRL License Plate revenue	1,275.00		10,360.90
	Deposit	11/03/2021	434158445	Department of Financial Services	IRL License Plate revenue	570.00		10,930.90
	Deposit	11/04/2021	434173792	Department of Financial Services	IRL License Plate	1,290.00		12,220.90
	Deposit	11/12/2021	434181049	Department of Financial Services	IRL License Plate	1,215.00		13,435.90
	Deposit	11/12/2021	434186245	Department of Financial Services	IRL License Plate	555.00		13,990.90
	Deposit	11/15/2021	434196872	Department of Financial Services	IRL License Plate	1,620.00		15,610.90
	Deposit	11/15/2021	434200251	Department of Financial Services	IRL License Plate	750.00		16,360.90
	Deposit	11/15/2021	434200271	Department of Financial Services	IRL License Plate	420.00		16,780.90
	Deposit	11/16/2021	434203466	Department of Financial Services	IRL License Plate	630.00		17,410.90
	Deposit	11/29/2021	434224119	Department of Financial Services	IRL License Plate	3,030.00		20,440.90
	Deposit	11/29/2021	434255678	Department of Financial Services	IRL License Plate	2,880.00		23,320.90
	Deposit	11/29/2021	434224171	Department of Financial Services	IRL License Plate	1,155.00		24,475.90
	Deposit	11/29/2021	434261873	Department of Financial Services	IRL License Plate	615.00		25,090.90
	Deposit	12/02/2021	434265497	Department of Financial Services	IRL License Plate	990.00		26,080.90
	Deposit	12/07/2021	434291151	Department of Financial Services	IRL License Plate	3,270.00		29,350.90
	Deposit	12/13/2021	434297576	Department of Financial Services	license plate revenue	1,740.00		31,090.90
	Deposit	12/13/2021	434311810	Department of Financial Services	license plate revenue	1,140.00		32,230.90
	Deposit	12/13/2021	434306786	Department of Financial Services	license plate revenue	1,320.00		33,550.90
	Deposit	12/29/2021	434324888	Department of Financial Services	IRL License Plate	2,310.00		35,860.90
	Deposit	12/29/2021	434344685	Department of Financial Services	IRL License Plate	705.00		36,565.90
	Deposit	12/29/2021	434340237	Department of Financial Services	IRL License Plate	1,485.00		38,050.90
Total 01-6102 - IRL License Plate						0.00	38,050.90	38,050.90
<b>01-9400 - Other Income</b>								
<b>01-9410 - Interest Income (GF)</b>								
	Deposit	10/31/2021			Interest		275.36	275.36
	Deposit	11/30/2021			Interest		213.98	489.34
	Deposit	12/31/2021			Interest		225.39	714.73
Total 01-9410 - Interest Income (GF)						0.00	714.73	714.73
<b>01-9402 - Donations</b>								
	Deposit	11/15/2021	309	Phyllis Hood	Donations - In memory of Mike Covello		100.00	100.00
	Deposit	12/13/2021	8685	Karen Yates	donation		35.00	135.00
	Deposit	12/20/2021	2837	Brenda Blackburn	donation from Brenda Blackburn		500.00	635.00
	Deposit	12/29/2021	8178	John McGrath	Donations		250.00	885.00
Total 01-9402 - Donations						0.00	885.00	885.00
Total 01-9400 - Other Income						0.00	1,599.73	1,599.73
Total Income						0.00	323,204.69	323,204.69
Gross Profit						0.00	323,204.69	323,204.69
<b>Expense</b>								
<b>01-1902 - Miscellaneous</b>								
	Bill	12/31/2021	FAU2251725	Florida Atlantic University	Integrated sampling to assess toxins produc	2,245.28		2,245.28
Total 01-1902 - Miscellaneous						2,245.28	0.00	2,245.28
<b>01-1701 - Indian River Co-Wetland Restore</b>								
	Bill	10/29/2021	0000001	Indian River County Parks & Conservation	Jones Pier conservation area wetland restor	36,000.00		36,000.00
Total 01-1701 - Indian River Co-Wetland Restore						36,000.00	0.00	36,000.00
<b>01-1800 - IRL Other Expenditures</b>								
<b>03-1740 - Atmosph. Deposition Monitoring</b>								
	Bill	10/29/2021	F04130051	Wood Environmental & Infrastructure Solut	Wet/dry Dep thru 10/29/21	1,311.79		1,311.79
	Bill	11/26/2021	F04130159	Wood Environmental & Infrastructure Solut	Wet/dry Dep OY1 thru 11/26/21	632.71		1,944.50
	Bill	12/31/2021	F04130258	Wood Environmental & Infrastructure Solut	Wet/dry Dep OY1 thru 11/26/21	433.11		2,377.61
Total 03-1740 - Atmosph. Deposition Monitoring						2,377.61	0.00	2,377.61
<b>01-1830 - DEP Innovative Grant</b>								
<b>01-1534 - Overhead/Indirect</b>								
	General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		158.45	-158.45
	General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	170.64		12.19
	General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	189.60		201.79
	General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	189.60		391.39
	General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	189.60		580.99
	General Journal	11/29/2021	PR 12/1/21		PR - 11/13/21-11/26/21 check date 12/3/21	189.60		770.59
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	Mo Bay Grill	75.07		845.66

**IRL Council  
Profit & Loss Detail  
October through December 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	189.60		1,035.26
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	189.60		1,224.86
Total 01-1534 · Overhead/Indirect					1,383.31	158.45	1,224.86
<b>01-1531 · StormCenter Comm. Subcontract</b>							
Bill	10/31/2021	2021-27	StormCenter Communications Inc	October 2021 contract # IRL 2021-06	111,541.10		111,541.10
Bill	11/30/2021	2021-28	StormCenter Communications Inc	November 2021 contract # IRL 2021-06	44,806.02		156,347.12
Total 01-1531 · StormCenter Comm. Subcontract					156,347.12	0.00	156,347.12
<b>01-1530 · Temporary Staff Salary</b>							
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		2,089.28	-2,089.28
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	2,250.00		160.72
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/2021	2,500.00		2,660.72
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/2021	2,500.00		5,160.72
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/2021	2,500.00		7,660.72
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	2,500.00		10,160.72
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	2,500.00		12,660.72
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	2,500.00		15,160.72
Total 01-1530 · Temporary Staff Salary					17,250.00	2,089.28	15,160.72
Total 01-1830 · DEP Innovative Grant					174,980.43	2,247.73	172,732.70
<b>01-1711 · Prize money for calendar contes</b>							
Bill	12/15/2021	calendar	Jim Angy	photo contest winner	500.00		500.00
Bill	12/15/2021	calendar	Don Martin	photo contest winner	100.00		600.00
Bill	12/15/2021	calendar	Ryan Crofts	photo contest winner	100.00		700.00
Bill	12/15/2021	calendar	Frank Catino	photo contest winner	100.00		800.00
Bill	12/15/2021	calendar	Steven Van Meter	photo contest winner	100.00		900.00
Bill	12/15/2021	calendar	Laurilee Thompson	photo contest winner	100.00		1,000.00
Bill	12/15/2021	calendar	Anne Malecki	photo contest winner	100.00		1,100.00
Bill	12/15/2021	calendar	Madison Adkins	photo contest winner	100.00		1,200.00
Bill	12/15/2021	calendar	Lorae Simpson	photo contest winner	100.00		1,300.00
Bill	12/15/2021	calendar	Jim Zane	photo contest winner	100.00		1,400.00
Bill	12/15/2021	calendar	Robbyn Spratt	photo contest winner	100.00		1,500.00
Bill	12/15/2021	calendar	Kevin Dawson	photo contest winner	100.00		1,600.00
Total 01-1711 · Prize money for calendar contes					1,600.00	0.00	1,600.00
<b>01-1801 · Section 320 EPA</b>							
<b>03-1729 · IRLNEP Tech. Support of Conf.</b>							
Bill	10/12/2021	1761	Marine Technology Society	platinum sponsor of the Marine Technology Society	5,000.00		5,000.00
Bill	12/21/2021	SCDRP 11	SECOORA	SCDRP annual meeting registration (3)	300.00		5,300.00
Total 03-1729 · IRLNEP Tech. Support of Conf.					5,300.00	0.00	5,300.00
<b>03-1739 · IRL Biodiversity Inventory Y3</b>							
Bill	12/31/2021	000048006	Smithsonian Institution	inv# 000048006 10/1/21-12/31/21	447.98		447.98
Total 03-1739 · IRL Biodiversity Inventory Y3					447.98	0.00	447.98
<b>03-1737 · HAB Monitoring North Y3</b>							
Bill	12/31/2021	1000105587	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	3,339.00		3,339.00
Total 03-1737 · HAB Monitoring North Y3					3,339.00	0.00	3,339.00
<b>01-1546 · Integrated Sampling Assess Tox.</b>							
Bill	12/31/2021	FAU2251724	Florida Atlantic University	Integrated sampling to assess toxins produced by	1,181.20		1,181.20
Total 01-1546 · Integrated Sampling Assess Tox.					1,181.20	0.00	1,181.20
<b>01-3001 · Firefly Comm. Inc. Pub. Support</b>							
Bill	12/01/2021	82	Firefly Communications	Climate Ready Estuary Technical Report and	13,775.00		13,775.00
Total 01-3001 · Firefly Comm. Inc. Pub. Support					13,775.00	0.00	13,775.00
<b>01-2012 · IRLNEP Brand Activation &amp; Comm.</b>							
Bill	12/09/2021	5044	Independent Printing	2022 calendars	9,837.00		9,837.00
Total 01-2012 · IRLNEP Brand Activation & Comm.					9,837.00	0.00	9,837.00
<b>02-1737 · HAB Monitoring North</b>							
Bill	11/30/2021	1000104629	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	5,604.21		5,604.21
Total 02-1737 · HAB Monitoring North					5,604.21	0.00	5,604.21
<b>02-1723 · One Lagoon Habitat Restoration</b>							
Bill	12/31/2021	51840243	Tetra Tech, Inc	One Lagoon Habitat Restoration Plan thru 12/31/21	873.58		873.58
Total 02-1723 · One Lagoon Habitat Restoration					873.58	0.00	873.58
<b>01-2005 · Examining Microbial Microplastic</b>							
Bill	12/31/2021	CNG052311	University of Central Florida	Examining microbial dynamics and sources of	5,528.13		5,528.13
Total 01-2005 · Examining Microbial Microplastic					5,528.13	0.00	5,528.13
<b>01-1723 · Tetra Tech-One Lagoon Rest Plan</b>							
Bill	10/31/2021	51813656	Tetra Tech, Inc	One Lagoon Habitat Restoration Plan thru 9/30/21	408.61		408.61
Total 01-1723 · Tetra Tech-One Lagoon Rest Plan					408.61	0.00	408.61
<b>01-1722 · Applied Ecology-Lagoon Tech Rpt</b>							
Bill	12/08/2021	51829082	Tetra Tech, Inc	One Lagoon Habitat Restoration Plan thru 12/31/21	845.40		845.40
Total 01-1722 · Applied Ecology-Lagoon Tech Rpt					845.40	0.00	845.40
<b>01-1817 · Federal/EPA Travel</b>							
Bill	11/30/2021	Nov-21	Kirsten J Ayres	Budget rental car	146.94		146.94
Bill	11/30/2021	Nov-21	Kirsten J Ayres	gas	35.74		182.68
Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	United	577.40		760.08

**IRL Council**  
**Profit & Loss Detail**  
**October through December 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	United	19.00		779.08
Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	United	14.00		793.08
Total 01-1817 · Federal/EPA Travel					793.08	0.00	793.08
Total 01-1801 · Section 320 EPA					47,933.19	0.00	47,933.19
<b>01-1840 · IRL License Plate Funded</b>							
<b>01-1895 · License Plate Indian River Cty</b>							
Bill	10/29/2021	0000001	Indian River County Parks & Conservation	Jones Pier conservation area wetland restor	25,000.00		25,000.00
Total 01-1895 · License Plate Indian River Cty					25,000.00	0.00	25,000.00
Total 01-1840 · IRL License Plate Funded					25,000.00	0.00	25,000.00
<b>01-1870 · IRL Strategic Projects</b>							
<b>01-1730 · Sebastian-CRA Septic to Sewer</b>							
Bill	12/31/2021	7-2063	City of Sebastian	septic to sewer connection grants 10/1/21 - 1	6,190.00		6,190.00
Total 01-1730 · Sebastian-CRA Septic to Sewer					6,190.00	0.00	6,190.00
Total 01-1870 · IRL Strategic Projects					6,190.00	0.00	6,190.00
Total 01-1800 · IRL Other Expenditures					258,081.23	2,247.73	255,833.50
<b>01-6308 · Salaries &amp; Benefits</b>							
<b>01-6311 · Emp Benefits - FRS (employer)</b>							
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		1,924.35	-1,924.35
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	2,072.38		148.03
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	2,072.38		2,220.41
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	2,072.39		4,292.80
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	2,072.38		6,365.18
General Journal	11/29/2021	PR 12/1/21		PR - 11/13/21-11/26/21 check date 12/3/21	2,072.38		8,437.56
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	2,072.40		10,509.96
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	2,072.38		12,582.34
Total 01-6311 · Emp Benefits - FRS (employer)					14,506.69	1,924.35	12,582.34
<b>01-6310 · Employee Benefits - Health Ins</b>							
Bill	10/01/2021	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2021	69.88		69.88
Bill	10/01/2021	2891108	Cigna	inv# 2891108 October 2021	123.22		193.10
Bill	10/01/2021	10-2021	Brevard County BOCC (Health Ins)	October 2021	4,008.52		4,201.62
Bill	10/01/2021	70088833	Davis Vision	invoice # 70088833client ID 1000000206 Oc	12.93		4,214.55
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual	315.13		4,529.68
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	Insurance b	339.37	4,190.31
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/2021	Insurance c	339.37	3,850.94
Bill	11/01/2021	2904716	Cigna	inv# 2904716 November 2021	123.22		3,974.16
Bill	11/01/2021	November 2021	Brevard County BOCC (Health Ins)	November 2021	4,130.74		8,104.90
Bill	11/01/2021	70090646	Davis Vision	invoice # 70090646 client ID 1000000206 N	12.93		8,117.83
Bill	11/01/2021	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2021	69.88		8,187.71
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/2021	Insurance c	339.37	7,848.34
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/2021	Insuranc	339.37	7,508.97
General Journal	11/29/2021	PR 12/1/21		PR - 11/13/21-11/26/21 check date 12/3/21	Insurance b	339.37	7,169.60
Bill	12/01/2021	70093914	Davis Vision	invoice # 70093914 client ID 1000000206 D	12.93		7,182.53
Bill	12/01/2021	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2021	69.88		7,252.41
Bill	12/01/2021	2920271	Cigna	inv# 2920271 December 2021	123.22		7,375.63
Bill	12/01/2021	December 2021	Brevard County BOCC (Health Ins)	December 2021	4,130.74		11,506.37
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	Insurance	339.37	11,167.00
Bill	12/19/2021	2934866	Cigna	inv# 2934866 January 2022	123.22		11,290.22
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	0.00		11,290.22
Total 01-6310 · Employee Benefits - Health Ins					13,326.44	2,036.22	11,290.22
<b>01-6309 · Payroll Taxes</b>							
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		996.65	-996.65
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		996.65	-1,993.30
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual	996.65		-996.65
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual		1,727.48	-2,724.13
General Journal	10/01/2021	PR - PTO AR		Payroll and PTO accrual	1,727.48		-996.65
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	1,073.32		76.67
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	1,073.32		1,149.99
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	EE SS & l	1,073.32	76.67
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	1,860.36		1,937.03
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	EE Fed Wit	1,860.36	76.67
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	1,093.89		1,170.56
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	1,093.89		2,264.45
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/2021	EE SS & l	1,093.89	1,170.56
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	1,919.53		3,090.09
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/2021	EE Fed V	1,919.53	1,170.56
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	1,093.88		2,264.44
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	1,093.88		3,358.32
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/2021	EE SS & l	1,093.89	2,264.43
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	1,919.53		4,183.96
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/2021	EE Fed W	1,919.53	2,264.43
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	1,093.90		3,358.33

**IRL Council**  
**Profit & Loss Detail**  
**October through December 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	1,093.90		4,452.23
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/2021	EE SS &	1,093.90	3,358.33
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	1,919.53		5,277.86
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/2021	EE Fed V	1,919.53	3,358.33
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	1,093.89		4,452.22
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	1,093.89		5,546.11
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	EE SS & M	1,093.89	4,452.22
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	1,919.53		6,371.75
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	EE Fed With	1,919.53	4,452.22
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	1,093.89		5,546.11
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	1,093.89		6,640.00
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	EE SS & l	1,093.89	5,546.11
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	1,919.53		7,465.64
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	EE Fed Wit	1,919.53	5,546.11
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	1,114.51		6,660.62
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	1,114.51		7,775.13
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	EE SS & l	1,114.51	6,660.62
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	1,965.30		8,625.92
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	EE Fed Wit	1,965.30	6,660.62
Total 01-6309 · Payroll Taxes					31,462.00	24,801.38	6,660.62
<b>01-6308 · Salaries &amp; Benefits - Other</b>							
General Journal	10/01/2021	PR - PTO AR		Reverse of GJE PR - PTO Ac -- Payroll and PTO accrual	11,030.60		-11,030.60
General Journal	10/01/2021	PR - PTO AR		Reverse of GJE PR - PTO Ac -- Payroll and PTO accrual	23,598.29		-34,628.89
General Journal	10/05/2021	PR 10/8/21		PR - 9/18/21-10/1/21 check date 10/8/2021	11,879.10		-22,749.79
General Journal	10/18/2021	PR 10/22/21		PR - 10/2/21-10/15/21 check date 10/22/202	11,879.10		-10,870.69
General Journal	11/01/2021	PR 11/5/21		PR - 10/16/21-10/29/21 check date 11/5/202	11,879.10		1,008.41
General Journal	11/15/2021	PR 11/19/21		PR - 10/30/21-11/12/21 check date 11/19/20	11,879.10		12,887.51
General Journal	11/29/2021	PR 12/2/21		PR - 11/13/21-11/26/21 check date 12/3/21	11,879.10		24,766.61
General Journal	12/13/2021	PR 12/17/21		PR - 11/27/21-12/10/21 check date 12/17/21	11,879.10		36,645.71
General Journal	12/28/2021	PR 12/31/21		PR - 12/11/21-12/24/21 check date 12/31/21	11,879.10		48,524.81
Total 01-6308 · Salaries & Benefits - Other					83,153.70	34,628.89	48,524.81
Total 01-6308 · Salaries & Benefits					142,448.83	63,390.84	79,057.99
<b>01-1400 · Facilities Expenses</b>							
<b>01-1405 · Water, Sewer, &amp; Electric charge</b>							
Bill	10/01/2021	22-12	City of Sebastian	reimbursement for water, sewer, and electric	120.00		120.00
Bill	11/01/2021	22-33	City of Sebastian	reimbursement for water, sewer, and electric	120.00		240.00
Bill	12/01/2021	22-54	City of Sebastian	reimbursement for water, sewer, and electric	120.00		360.00
Total 01-1405 · Water, Sewer, & Electric charge					360.00	0.00	360.00
<b>01-1404 · Communications</b>							
Bill	10/13/2021	8535115170184819	Comcast	acct# 8635115170184819 (10/17/21-11/16/2	194.81		194.81
Bill	10/31/2021	10/21	Ashley R Malcolm (reimbursement)	cell phone	20.00		214.81
Bill	10/31/2021	10/21	Ashley R Malcolm (reimbursement)	Apple 50GB iPhone storage	3.74		218.55
Bill	11/05/2021	4988656249623197	First National Bank Omaha (Daniel)	Google	48.00		266.55
Bill	11/05/2021	4988656249623197	First National Bank Omaha (Daniel)	Google Domains	12.00		278.55
Bill	11/05/2021	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		348.55
Bill	11/05/2021	4988659159721480	First National Bank Omaha (Duane)	Microsoft	62.50		411.05
Bill	11/05/2021	4988659159721480	First National Bank Omaha (Duane)	Metrofax	7.95		419.00
Bill	11/13/2021	85351151701848190019	Comcast	acct# 8635115170184819 (11/17/21-12/16/2	194.81		613.81
Bill	11/15/2021	22-66	City of Sebastian	audio visual services 11/19/21	150.00		763.81
Bill	11/30/2021	11/2021	Ashley R Malcolm (reimbursement)	cell phone	20.00		783.81
Bill	11/30/2021	11/2021	Ashley R Malcolm (reimbursement)	Apple 50GB iPhone storage	3.74		787.55
Bill	12/07/2021	4988656249623197	First National Bank Omaha (Daniel)	Google	24.00		811.55
Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	70.00		881.55
Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Microsoft	62.50		944.05
Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	7.95		952.00
Bill	12/13/2021	85351151701848190022	Comcast	acct# 8635115170184819 (12/17/21-1/16/22	224.81		1,176.81
Bill	12/31/2021	Dec 2021	Ashley R Malcolm (reimbursement)	cell phone	20.00		1,196.81
Bill	12/31/2021	Dec 2021	Ashley R Malcolm (reimbursement)	Apple 50GB iPhone storage	3.74		1,200.55
Total 01-1404 · Communications					1,200.55	0.00	1,200.55
<b>01-1403 · Equipment Maintenance</b>							
Bill	12/07/2021	4988656249623197	First National Bank Omaha (Daniel)	Advance Auto	264.00		264.00
Total 01-1403 · Equipment Maintenance					264.00	0.00	264.00
<b>01-1401 · Rents &amp; Leases</b>							
Bill	10/01/2021	22-12	City of Sebastian	REnt October 2021	221.45		221.45
Bill	10/01/2021	Unit 0123	Storage Sense-Sebastian	unit 0123 rent 10/18/21-11/17/21	136.00		357.45
Bill	11/01/2021	22-33	City of Sebastian	Rent November 2021	221.45		578.90
Bill	11/18/2021	15664	Storage Sense-Sebastian	unit 0123 rent 11/18/21-12/17/21	136.00		714.90
Bill	11/28/2021	16126	Storage Sense-Sebastian	unit 0123 rent 12/18/21-01/17/22	136.00		850.90
Bill	12/01/2021	22-54	City of Sebastian	rent December 2021	236.07		1,086.97
Bill	12/29/2021	16630	Storage Sense-Sebastian	unit 0123 rent 1/18/22-02/17/22	136.00		1,222.97
Total 01-1401 · Rents & Leases					1,222.97	0.00	1,222.97

**IRL Council**  
**Profit & Loss Detail**  
**October through December 2021**

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-1400 · Facilities Expenses						3,047.52	0.00	3,047.52
<b>01-1300 · Administrative Costs</b>								
<b>01-1307 · Dues, License &amp; Subscriptions</b>								
	Bill	10/19/2021	SCDRP 02	SECOORA	Annual Membership - Benefactor	5,000.00		5,000.00
	Bill	11/01/2021	210536050	American Shore & Beach Preservation Assoc	ASBPA membership	120.00		5,120.00
	Bill	11/05/2021	4988656249623197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		5,295.00
Total 01-1307 · Dues, License & Subscriptions						5,295.00	0.00	5,295.00
<b>01-1305 · Travel</b>								
	Bill	11/30/2021	11/2021	Ashley R Malcolm (reimbursement)	mileage November 2021	13.49		13.49
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	Publix	24.95		38.44
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	Panera	174.17		212.61
Total 01-1305 · Travel						212.61	0.00	212.61
<b>01-1303 · Insurance</b>								
	Bill	10/01/2021	76344	Public Risk Insurance Agency	policy PK FL1 0054993 21-08 10/1/21-10/1	5,653.00		5,653.00
	Bill	10/01/2021	63545	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 21-07 10/1/21-10	2,000.00		7,653.00
Total 01-1303 · Insurance						7,653.00	0.00	7,653.00
<b>01-1302 · Office Supplies</b>								
	Bill	11/07/2021	9008176119	Konica Minolta Business Solutions USA Inc	8/8/21-11/7/21	51.77		51.77
	Bill	11/08/2021	9008178147	Konica Minolta Business Solutions USA Inc	11/08/21-2/7/21	39.60		91.37
	Bill	12/07/2021	4988656249623197	First National Bank Omaha (Daniel)	Aldi	29.92		121.29
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	ESRI	300.00		421.29
	Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	32.99		454.28
	Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	83.98		538.26
Total 01-1302 · Office Supplies						538.26	0.00	538.26
<b>01-1301 · Postage and Delivery</b>								
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	SQ E-PAC Business	56.22		56.22
	Bill	12/07/2021	4968659180379902	First National Bank Omaha (Kathy)	SQ E-PAC Business	104.70		160.92
	Bill	12/31/2021	Dec 2021	Ashley R Malcolm (reimbursement)	USPS calendar mailing	4.72		165.64
Total 01-1301 · Postage and Delivery						165.64	0.00	165.64
<b>01-1300 · Administrative Costs - Other</b>								
	Bill	12/07/2021	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	44.10		44.10
Total 01-1300 · Administrative Costs - Other						44.10	0.00	44.10
Total 01-1300 · Administrative Costs						13,908.61	0.00	13,908.61
<b>01-1500 · Administrative Services</b>								
<b>01-1506 · Legal Ads</b>								
	Bill	11/05/2021	4988659180379902	First National Bank Omaha (Kathy)	Florida Today	34.31		34.31
	Bill	11/05/2021	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	20.52		54.83
Total 01-1506 · Legal Ads						54.83	0.00	54.83
<b>01-1501 · Legal Fees</b>								
	Bill	10/31/2021	19652	Torcivia, Donlon, Goddeau & Ansay, PA	legal services October 2021	800.00		800.00
	Bill	11/30/2021	19709	Torcivia, Donlon, Goddeau & Ansay, PA	legal services November 2021	1,205.00		2,005.00
	Bill	12/31/2021	19781	Torcivia, Donlon, Goddeau & Ansay, PA	legal services December 2021	245.00		2,250.00
Total 01-1501 · Legal Fees						2,250.00	0.00	2,250.00
<b>01-1502 · Management Fees</b>								
	Bill	10/31/2021	2021-2234	Special District Services Inc	Management fee October 2021	2,375.00		2,375.00
	Bill	11/30/2021	2021-2347	Special District Services Inc	Management fee November 2021	2,375.00		4,750.00
	Bill	12/31/2021	2021-2561	Special District Services Inc	Management fee December2021	2,375.00		7,125.00
Total 01-1502 · Management Fees						7,125.00	0.00	7,125.00
<b>01-1503 · Audit Fees</b>								
	Bill	11/23/2021	17252775	Carr Riggs Ingram LLC	20/21 audit 1st payment	4,000.00		4,000.00
	Bill	12/29/2021	17268656	Carr Riggs Ingram LLC	20/21 audit 2nd payment	4,000.00		8,000.00
Total 01-1503 · Audit Fees						8,000.00	0.00	8,000.00
Total 01-1500 · Administrative Services						17,429.83	0.00	17,429.83
Total Expense						473,161.30	65,638.57	407,522.73
<b>Net Income</b>						<b>473,161.30</b>	<b>388,843.26</b>	<b>-84,318.04</b>

**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE TENTATIVE BUDGET FOR THE 2023 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 2023 Tentative Budget is attached as Exhibit "A".

**Section 2.** The Fiscal Year 2023 Tentative Budget is hereby adopted.

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

DONE at \_\_\_\_\_, Florida, this \_\_\_\_ day of \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
IRL Council Chair

ATTEST:

\_\_\_\_\_  
IRL Council Secretary

Approved as to legal form and sufficiency:

\_\_\_\_\_  
Glen J. Torcivia  
IRL Council, Legal Counsel

# IRL Council

## FY 2023 Tentative Budget

### Exhibit A

#### **REVENUES**

Federal Section 320	\$ 750,000
Federal Infrastructure Investment and Jobs Law	\$ 914,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
<b>TOTAL REVENUES</b>	<b>\$3,289,000</b>

#### **EXPENDITURES**

Other Expenditures	\$2,806,243
IRL Council Strategic Program, IRLNEP 2023 EPA Work Plan, IRLNEP 2023 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 567,759
Facilities Expenses	\$ 38,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 66,500
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 118,025
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b>TOTAL EXPENDITURES</b>	<b>\$3,597,027</b>
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 550,888
Fund Balance – End of Year	\$ 242,861



## **FY 2023 Tentative Budget Expenditure Detail (Narrative)**

- **OTHER EXPENDITURES (\$2,806,243)**
  1. IRL Council Strategic Program (\$1,120,000) includes the following:
    - a. Water Quality Restoration Projects - \$600,000
    - b. Habitat Restoration - \$200,000
    - c. Community-Based Restoration - \$200,000
    - d. Market Research RFP Project - \$50,000
    - e. Small grants program - \$25,000
    - f. IRLNEP Technical Support of Conferences and Workshops - \$25,000
    - g. Cost share match for IRL Council Economic Update Grant Opportunities - \$20,000
  2. IRLNEP FY2023 EPA Workplan (\$750,000) includes the following:
    - a. Science and innovation RFP project(s) - \$100,000
    - b. State of the Lagoon Technical Report Y4 - \$75,000
    - c. Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara - \$118,000
    - d. Biodiversity Inventory Contract Y4 - \$25,000
    - e. Atmospheric Deposition Monitoring Y4 - \$29,000
    - f. 2 NEW Atmospheric Deposition Monitoring Stations Operation and Maintenance - \$60,000
    - g. 3 Community Engagement coordinators (Salary Only) - \$165,000
    - h. Harmful Algal Bloom Monitoring Contracts - \$150,000
    - i. EPA Travel (mandatory) - \$10,000
    - j. CCMP project inventory and prioritization service contract(s) - \$18,000
  3. IRLNEP FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS LAW Workplan (\$914,000)
    - a. Infrastructure Projects TBD - \$914,000
  4. Unplanned Contingency Reserve - \$22,243
- **SALARIES AND BENEFITS (\$567,759)**
  1. Executive Director - \$151,875 (includes benefit rate of 35%)
  2. Deputy Director - \$112,019 (includes benefit rate of 35%)
  3. Chief Operating Officer - \$100,531 (includes benefit rate of 35%)
  4. Administrative Coordinator - \$57,834 (includes benefit rate of 35%)
  5. GIS Coordinator - \$87,750 (includes benefit rate of 35%)
  6. Community engagement coordinators (benefits rate of 35% only) - \$57,750
- **FACILITIES EXPENSES (\$38,500)**
  1. Utilities - \$2,000
  2. Rent and Leases - \$8,500
  3. Equipment Maintenance - \$3,000
  4. Equipment and Communications - \$25,000
- **ADMINISTRATIVE COSTS (\$66,500)**
  1. Travel General - \$20,000

2. Postage and Mailing - \$1,000
  3. Office Supplies - \$5,000
  4. Dues, Licenses, and Subscriptions - \$10,000
  5. Printing - \$15,000
  6. Insurance - \$7,500
  7. Staff Training and Professional Development - \$8,000
- ADMINISTRATIVE SERVICES (\$130,200)
    1. Legal - \$65,000
    2. Accounting - \$28,500
    3. Auditing - \$19,025
    4. IT Services and Compliance - \$5,000
    5. Legal Ads - \$500

### **Fund Balance Beginning of Year**

- This total includes:
  - \$308,027 of Unrestricted Funds passed through FY2021 and FY2022 from the FY2020 Financial Statements to FY 2023.
  - \$242,861 of Restricted License Plate Funds passed through FY2021 and FY2022 from the FY2020 Financial Statements to FY 2023.

### **Fund Balance End of Year**

- This total includes:
  - \$242,861 of Restricted License Plate Funds.

# Infrastructure Investment and Jobs Act

EPA Appropriation at page 968 of 1039-page document.

- \$132 million to NEP. \$26,400 annually FY 2022 – 2026.
- IRLNEP expecting \$914,000 annually for 5 years to begin FY 2022.
- EPA Administrator may waive or reduce the required non-Federal share.
- Up to three percent of the amounts made available under this paragraph in this Act shall be for salaries, expenses, and administration (EPA).
- EPA considers these as “no year” grants (“available until expended”).
- EPA would like to see timely allocations of 2022 funds.
- Funds accounted for in separate EPA work plan and with separate project reporting.

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