IRL COUNCIL
MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public.

Tuesday, May 9, 2023

9:00 AM – 10:00 PM

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

This meeting is open to the public.

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: Motion to approve the Minutes from the Finance Subcommittee meeting on February 7, 2023.
4. **Public Comment**
5. **Old Business**
   None
6. **New Business**
   a. Review of Quarterly Financial Statements
      Requested Action: None, information only.
   b. 2022 Independent Audit Report and Findings (Daniel Kolodny)
      ***Requested Action*:** Recommend to the IRL Management Board that the IRL Council Board of Directors accept the audit report.
   c. FY 2024 Final Budget (Daniel Kolodny)
      Requested Action: Recommend to the IRL Management Board that the IRL Council Board of Directors review and adopt the Final Budget for FY 2024 by Resolution 2023-02, pursuant to Florida Statutes.

7. **Final Comments (Committee, Staff, Public)**
8. **Next Meeting**
   Tuesday, August 8, 2023, 9:00 – 10:00 a.m.
   Up the Creek Farms
   3590 Valkaria Road, Grant-Valkaria, FL 32950
9. **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: Erin Bergman at (314) 347-5854. 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: Erin Bergman, IRL Council, 1235 Main St, Sebastian, FL 32958, (314) 347-5854, or by email at bergman@irlcouncil.org .

IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

Minutes from the meeting of

Tuesday, February 7, 2023

9:00 AM

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

Attendance: Thomas Campenni, Joseph Falzone, Greg Wilson

Guests: Rich Campbell

1. **Call to Order** (Thomas Campenni, Vice Chair) Mr. Campenni, filling in for Mr. Stu Glass, called the meeting to order at 9:00 a.m.

2. **Agenda Revisions** (Thomas Campenni, Vice Chair) No agenda revisions were brought forward.

3. **Election of Chair and Vice Chair** (Kathy Hill)

   Requested Action: Elect Chair and Vice Chair to serve on the Finance Subcommittee for the calendar year 2023.

   MOTION WAS MADE BY JOSEPH FALZONE TO ELECT STU GLASS AS CHAIR, AND GREG WILSON MOTIONED TO ELECT THOMAS CAMPENNI AS VICE CHAIR OF THE FINANCE SUBCOMMITTEE FOR THE CALENDAR YEAR 2023. MOTIONS PASSED.

4. **Minutes Approval** (Thomas Campenni, Vice Chair)

   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on November 15, 2022.

   MOTION WAS MADE BY GREG WILSON TO APPROVE THE MEETING MINUTES FROM NOVEMBER 15, 2022. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED.

5. **Public Comment**
   None

6. **Old Business**
   None

7. **New Business**

   a. Quarter One Financial Statement Review (Daniel Kolodny)
      Requested Action: No motion is required for information only.

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b. Approval of contract Amendment 1 to contract IRL2022-20 Indian River Lagoon Atmospheric Deposition of Nutrients Monitory (WSP USA Environment and Infrastructure, Inc.)

Mr. Kolodny explained that the organization was purchased, and the name was changed. The increase in funds will cover site overlays.

Requested Action: Recommend to the Management Board that the IRL Council Board of Directors approve Amendment 1 to IRL2022-20 Indian River Lagoon Atmospheric Deposition of Nutrients Monitoring.

MOTION WAS MADE BY JOSEPH FALZONE TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS APPROVE AMENDMENT 1 TO IRL2022-20 INDIAN RIVER LAGOON ATMOSPHERIC DEPOSITION OF NUTRIENTS MONITORING. SECOND BY GREG WILSON. MOTION PASSED.

c. Fiscal Year 2024 Tentative Budget (Daniel Kolodny)

Requested Action: Recommend to the Management Board that the IRL Council Board of Directors adopt Resolution 2023-01, pursuant to Florida Statutes.

MOTION WAS MADE BY GREG WILSON TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS ADOPT RESOLUTION 2023-01, PURSUANT TO FLORIDA STATUTES. MOTION SECOND BY JOSEPH FALZONE. MOTION PASSED.

8. Final Comments (Committee, Staff, Public)

Heather Stapleton, Caleta Scott and Jessy Wayles introduced themselves as the Community Engagement Coordinators. Greg Wilson asked about the status of current projects; Daniel Kolodny reported that the projects are on schedule.

9. Adjourn

The meeting adjourned at 9:21 a.m.

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IRL Council
Profit & Loss Detail
October 2022 through March 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-6200 · DEP Innovative Grant								
	Deposit	11/18/2022	435669888	Department of Financial Services	DEP Innovative Grant		16,101.10	16,101.10
Total 01-6200 · DEP Innovative Grant						0.00	16,101.10	16,101.10
01-4000 · Store Merchandise Sales								
	Deposit	10/10/2022		PayPal	merchandies sale Coleen Seitter		58.50	58.50
	Deposit	10/10/2022		PayPal	merchandise sales Kodi Jackson		36.00	94.50
	Deposit	10/10/2022		PayPal	merchandise Kellie Clark		51.00	145.50
	Deposit	10/10/2022		PayPal	merchandise Kay Wheeler		120.00	265.50
	Deposit	10/10/2022		PayPal	merchandies Joshua Kelley		18.00	283.50
	Deposit	10/10/2022		PayPal	merchandise Tamtastic Paddle		42.50	326.00
	Deposit	10/10/2022		PayPal	merchandise Gina Blankenship		18.00	344.00
	Deposit	01/01/2023		PayPal	merchandise - A Nguyen		24.50	368.50
	Deposit	01/01/2023		PayPal	merchandise - E Bergman		42.50	411.00
Total 01-4000 · Store Merchandise Sales						0.00	411.00	411.00
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	Deposit	12/19/2022		EPA	BIL Grant		909,800.00	909,800.00
	Bill	12/22/2022	12-19-2022	US Environmental Protection Agency	Return of BIL grant money	609,800.00		300,000.00
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						609,800.00	909,800.00	300,000.00
01-6101 · Grant Rev - Federal (Reimb) EPA								
	General Journal	10/01/2022	GrantRevAcR		Reverse of GJE GrantRevAcc -- Grant revenue	398,893.07		-398,893.07
	General Journal	10/01/2022	GrantRevAcR		Grant revenue accrual for reimbursement recive	17,481.22		-416,374.29
	Deposit	12/02/2022		EPA	EPA grant		398,893.07	-17,481.22
	Deposit	01/27/2023		EPA	EPA funding		17,481.22	0.00
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						416,374.29	416,374.29	0.00
Total 01-6100 · Federal						1,026,174.29	1,326,174.29	300,000.00
01-6102 · IRL License Plate								
	General Journal	10/01/2022	LP Due ToR		Reverse of GJE LP Due To -- LP Revenue Due To SFWMD - pa		72,554.82	72,554.82
	Deposit	10/04/2022	435532946	Department of Financial Services	IRL License Plate		705.00	73,259.82
	Deposit	10/04/2022	435545652	Department of Financial Services	IRL License Plate		90.00	73,349.82
	Deposit	10/07/2022	435551095	Department of Financial Services	IRL License Plate		2,475.00	75,824.82
	Deposit	10/18/2022	435573385	Department of Financial Services	IRL License Plate		450.00	76,274.82
	Deposit	10/18/2022	435573393	Department of Financial Services	IRL License Plate		1,320.00	77,594.82
	Deposit	10/18/2022	435583850	Department of Financial Services	IRL License Plate		765.00	78,359.82
	Deposit	10/18/2022	435583834	Department of Financial Services	IRL License Plate		615.00	78,974.82
	Deposit	10/26/2022	435559986	Department of Financial Services	IRL License Plate		150.00	79,124.82
	Deposit	10/26/2022	435590005	Department of Financial Services	IRL License Plate		1,500.00	80,624.82
	Deposit	11/01/2022	435603741	Department of Financial Services	IRL License Plate		615.00	81,239.82
	Deposit	11/01/2022	435636605	Department of Financial Services	IRL License Plate		1,290.00	82,529.82
	Deposit	11/01/2022	435631538	Department of Financial Services	IRL License Plate		1,410.00	83,939.82
	Deposit	11/01/2022	435603709	Department of Financial Services	IRL License Plate		1,470.00	85,409.82
	Deposit	11/04/2022	435644355	Department of Financial Services	IRL License Plate		675.00	86,084.82
	Deposit	11/10/2022	435660456	Department of Financial Services	IRL License Plate		1,455.00	87,539.82
	Deposit	11/10/2022	435665180	Department of Financial Services	IRL License Plate		765.00	88,304.82
	Deposit	11/10/2022	435669385	Department of Financial Services	IRL License Plate		870.00	89,174.82
	Deposit	11/15/2022	435689366	Department of Financial Services	IRL License Plate		555.00	89,729.82
	Deposit	11/15/2022	435682994	Department of Financial Services	IRL License Plate		870.00	90,599.82
	Deposit	11/15/2022	435675594	Department of Financial Services	IRL License Plate		1,155.00	91,754.82
	Deposit	11/21/2022	435696771	Department of Financial Services	IRL License Plate		1,440.00	93,194.82
	Deposit	11/22/2022	435707594	Department of Financial Services	IRL License Plate		90.00	93,284.82
	Deposit	11/22/2022	435707553	Department of Financial Services	IRL License Plate		540.00	93,824.82
	Deposit	11/29/2022	435735216	Department of Financial Services	IRL License Plate		945.00	94,769.82
	Deposit	12/08/2022	435769194	Department of Financial Services	IRL License Plate		15.00	94,784.82
	Deposit	12/08/2022	435766103	Department of Financial Services	IRL License Plate		825.00	95,609.82
	Deposit	12/08/2022	435766137	Department of Financial Services	IRL License Plate		945.00	96,554.82
	Deposit	12/08/2022	435769191	Department of Financial Services	IRL License Plate		3,435.00	99,989.82
	Deposit	12/08/2022	435774378	Department of Financial Services	IRL License Plate		2,400.00	102,389.82
	Deposit	12/12/2022	435798861	Department of Financial Services	IRL License Plate		1,005.00	103,394.82
	Deposit	12/12/2022	435798851	Department of Financial Services	IRL License Plate		1,140.00	104,534.82
	Deposit	12/20/2022	435811010	Department of Financial Services	IRL License Plate		1,860.00	106,394.82
	Deposit	12/20/2022	435805068	Department of Financial Services	IRL License Plate		690.00	107,084.82
	Deposit	12/20/2022	435823015	Department of Financial Services	IRL License Plate		75.00	107,159.82
	Deposit	12/20/2022	435815824	Department of Financial Services	IRL License Plate		390.00	107,549.82
	Deposit	12/27/2022	435829248	Department of Financial Services	IRL License Plate		1,095.00	108,644.82
	Deposit	12/27/2022	435825954	Department of Financial Services	IRL License Plate		1,245.00	109,889.82
	Deposit	12/27/2022	435823033	Department of Financial Services	IRL License Plate		3,120.00	113,009.82
	Deposit	12/27/2022	435855415	Department of Financial Services	IRL License Plate		660.00	113,669.82
	Deposit	12/27/2022	435855432	Department of Financial Services	IRL License Plate		855.00	114,524.82
	Deposit	01/03/2023	435859914	Department of Financial Services	IRL License Plate		2,535.00	117,059.82
	Deposit	01/10/2023	435889171	Department of Financial Services	IRL License Plate		1,545.00	118,604.82

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	01/10/2023	435881816	Department of Financial Services	IRL License Plate		1,425.00	120,029.82
	Deposit	01/10/2023	435884436	Department of Financial Services	IRL License Plate		1,665.00	121,694.82
	Deposit	01/18/2023	435903610	Department of Financial Services	IRL License Plate		1,785.00	123,479.82
	Deposit	01/18/2023	435900036	Department of Financial Services	IRL License Plate		1,500.00	124,979.82
	Deposit	01/18/2023	435913892	Department of Financial Services	IRL License Plate		315.00	125,294.82
	Deposit	01/31/2023	435928412	Department of Financial Services	IRL License Plate		3,300.00	128,594.82
	Bill	01/31/2023	2022	South Florida Water Management District	revenue transfer - license plate sales 2022	72,554.82		56,040.00
	Deposit	02/01/2023	435962868	Department of Financial Services	IRL License Plate		195.00	56,235.00
	Deposit	02/01/2023	435962855	Department of Financial Services	IRL License Plate		900.00	57,135.00
	Deposit	02/01/2023	435930847	Department of Financial Services	IRL License Plate		1,425.00	58,560.00
	Deposit	02/07/2023	435977578	Department of Financial Services	IRL License Plate		75.00	58,635.00
	Deposit	02/13/2023	435996362	Department of Financial Services	IRL License Plate		1,710.00	60,345.00
	Deposit	02/13/2023	435990447	Department of Financial Services	IRL License Plate		3,180.00	63,525.00
	Deposit	02/13/2023	435985496	Department of Financial Services	IRL License Plate		900.00	64,425.00
	Deposit	02/13/2023	435916325	Department of Financial Services	IRL License Plate		1,230.00	65,655.00
	Deposit	02/22/2023	436033189	Department of Financial Services	IRL License Plate		150.00	65,805.00
	Deposit	02/22/2023	436033171	Department of Financial Services	IRL License Plate		195.00	66,000.00
	Deposit	02/22/2023	436036308	Department of Financial Services	IRL License Plate		2,490.00	68,490.00
	Deposit	02/22/2023	436010212	Department of Financial Services	IRL License Plate		630.00	69,120.00
	Deposit	02/22/2023	436028371	Department of Financial Services	IRL License Plate		765.00	69,885.00
	Deposit	02/22/2023	436020781	Department of Financial Services	IRL License Plate		1,770.00	71,655.00
	Deposit	03/06/2023	436075841	Department of Financial Services	IRL License Plate		585.00	72,240.00
	Deposit	03/06/2023	436039133	Department of Financial Services	IRL License Plate		735.00	72,975.00
	Deposit	03/06/2023	436067608	Department of Financial Services	IRL License Plate		960.00	73,935.00
	Deposit	03/06/2023	436078767	Department of Financial Services	IRL License Plate		1,305.00	75,240.00
	Deposit	03/14/2023	439094922	Department of Financial Services	IRL License Plate		1,005.00	76,245.00
	Deposit	03/14/2023	436102106	Department of Financial Services	IRL License Plate		645.00	76,890.00
	Deposit	03/14/2023	436110021	Department of Financial Services	IRL License Plate		1,980.00	78,870.00
	Deposit	03/21/2023	436118834	Department of Financial Services	IRL License Plate		750.00	79,620.00
	Deposit	03/21/2023	436118845	Department of Financial Services	IRL License Plate		750.00	80,370.00
	Deposit	03/29/2023	436168094	Department of Financial Services	IRL License Plate		60.00	80,430.00
	Deposit	03/29/2023	436158055	Department of Financial Services	IRL License Plate		300.00	80,730.00
	Deposit	03/29/2023	436158028	Department of Financial Services	IRL License Plate		765.00	81,495.00
	Deposit	03/29/2023	436146684	Department of Financial Services	IRL License Plate		1,230.00	82,725.00
	Deposit	03/29/2023	436131565	Department of Financial Services	IRL License Plate		1,905.00	84,630.00
Total 01-6102 · IRL License Plate						72,554.82	157,184.82	84,630.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2022			Interest		249.09	249.09
	Deposit	11/30/2022			Interest		4,035.45	4,284.54
	Deposit	12/31/2022			Interest		6,973.87	11,258.41
	Deposit	01/31/2023			Interest		6,684.50	17,942.91
	Deposit	02/28/2023			Interest		7,948.94	25,891.85
Total 01-9410 · Interest Income (GF)						0.00	25,891.85	25,891.85
01-9402 · Donations								
	Deposit	10/10/2022		PayPal	donation Brittany Chance		50.00	50.00
	Deposit	10/10/2022		PayPal	donation Kenneth Miller		50.00	100.00
	Deposit	10/10/2022		PayPal	donation Julia Baggett		5.00	105.00
	Deposit	10/10/2022		PayPal	donation Danny Coley		50.00	155.00
	Deposit	10/10/2022		PayPal	donation William Vaseliou		30.00	185.00
	Deposit	10/10/2022		PayPal	donation Harriet Keith		125.00	310.00
	Deposit	10/10/2022		PayPal	donation Evelyn Ziccardi		25.00	335.00
	Deposit	10/10/2022		PayPal	donation Evelyn Ziccardi		25.00	360.00
	Deposit	10/10/2022		PayPal	donation Scott Hardcastle		25.00	385.00
	Deposit	10/10/2022		PayPal	doantion Chauncey Robinson		300.00	685.00
	Deposit	12/20/2022	2894	Brenda Blackburn	Donations		500.00	1,185.00
	Deposit	01/01/2023		PayPal	Donation Lori Shattuck		40.00	1,225.00
	Deposit	01/01/2023		PayPal	donation Melanie Thomas		100.00	1,325.00
	Deposit	01/01/2023		PayPal	donation - R Hocj		750.00	2,075.00
	Deposit	01/01/2023		PayPal	donation P Fazio		25.00	2,100.00
	Deposit	03/03/2023	410	Halifax River Audubon	Donation		75.00	2,175.00
Total 01-9402 · Donations						0.00	2,175.00	2,175.00
Total 01-9400 · Other Income						0.00	28,066.85	28,066.85
Total Income						1,098,729.11	1,527,938.06	429,208.95
Gross Profit						1,098,729.11	1,527,938.06	429,208.95
Expense								
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
01-2220 · FOS-Seagrass Capacity Y1								
	Bill	02/02/2023	February 2, 2023	Florida Oceanographic Society, Inc	contract IRL2022-22	97.00		97.00
	Bill	03/03/2023	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	9,815.84		9,912.84

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-2220 · FOS-Seagrass Capacity Y1						9,912.84	0.00	9,912.84
Total 01-1601 · BIL						9,912.84	0.00	9,912.84
01-1830 · DEP Innovative Grant								
01-1534 · Overhead/Indirect								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	61.69		61.69
Total 01-1534 · Overhead/Indirect						61.69	0.00	61.69
01-1532 · FAU-HBOI Subcontract								
	Bill	12/31/2022	FAU2327244	Florida Atlantic University	Integrating harmful algal bloom data across plat	21,341.91		21,341.91
	Bill	02/28/2023	FAU002442-022723	Florida Atlantic University	Integrating harmful algal bloom data across plat	8,754.36		30,096.27
Total 01-1532 · FAU-HBOI Subcontract						30,096.27	0.00	30,096.27
01-1531 · StormCenter Comm. Subcontract								
	Bill	11/30/2022	2022-24	StormCenter Communications Inc	November 2022 contract # IRL 2021-06	2,252.81		2,252.81
	Bill	12/31/2022	2022-25	StormCenter Communications Inc	December 2022 contract # IRL 2021-06	29,480.18		31,732.99
Total 01-1531 · StormCenter Comm. Subcontract						31,732.99	0.00	31,732.99
01-1530 · Temporary Staff Salary								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	2,250.00		2,250.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	2,128.15		4,378.15
Total 01-1530 · Temporary Staff Salary						4,378.15	0.00	4,378.15
Total 01-1830 · DEP Innovative Grant						66,269.10	0.00	66,269.10
01-1711 · Prize money for calendar contes								
	Bill	10/19/2022	calendar contest	Jennifer Satterly	Calendar Contest Winner	600.00		600.00
	Bill	10/19/2022	calendar contest	Bonnie Getter	Calendar Contest Winner	100.00		700.00
	Bill	10/19/2022	calendar contest	Chuck Palmer	Calendar Contest Winner	100.00		800.00
	Bill	10/19/2022	Calendar Contest	Doris Carolli	Calendar Contest Winner	100.00		900.00
	Bill	10/19/2022	Calendar Contest	Jim Angy	Calendar Contest Winner	100.00		1,000.00
	Bill	10/19/2022	calendar contest	Linda Walters	Calendar Contest Winner	100.00		1,100.00
	Bill	10/19/2022	Calendar Contest	Marcus Cote	Calendar Contest Winner	100.00		1,200.00
	Bill	10/19/2022	Calendar Contest	Edwin Brooks	Calendar Contest Winner	100.00		1,300.00
	Bill	10/19/2022	Calendar Contest	Greg Bowden	Calendar Contest Winner	100.00		1,400.00
	Bill	10/19/2022	Calendar Contest	William Hoag	Calendar Contest Winner	100.00		1,500.00
	Bill	10/19/2022	Calendar Contest	Jennifer Cenker	Calendar Contest Winner	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								
01-2240 · JEDI Diversity of Thought (EPA)								
	Bill	01/31/2023	0000224	Diversity Of Thought Inc	January hours	9,000.00		9,000.00
	Bill	02/28/2023	0000228	Diversity Of Thought Inc	February hours	7,200.00		16,200.00
	Bill	03/31/2023	0000231	Diversity Of Thought Inc	March hours	3,120.00		19,320.00
Total 01-2240 · JEDI Diversity of Thought (EPA)						19,320.00	0.00	19,320.00
01-2218 · Com. Engagement Coordin. Salary								
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	2,403.85		2,403.85
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	4,807.70		7,211.55
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	7,211.55		14,423.10
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	7,211.55		21,634.65
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	7,211.55		28,846.20
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	7,211.55		36,057.75
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	7,211.55		43,269.30
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	7,211.55		50,480.85
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	7,211.55		57,692.40
Total 01-2218 · Com. Engagement Coordin. Salary						57,692.40	0.00	57,692.40
04-1738 · FAU-HAB Monitoring South Y4								
	Bill	12/31/2022	FAU2326959	Florida Atlantic University	IRL Microalgae & harmful algal bloom monitorin	2,707.06		2,707.06
Total 04-1738 · FAU-HAB Monitoring South Y4						2,707.06	0.00	2,707.06
04-1737 · UF-HAB Monitoring North Y4								
	Bill	11/30/2022	B22849272	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitorin	4,483.12		4,483.12
	Bill	12/31/2022	I000114352	University of Florida Board of Trustees	Microalgae & harmful algal bloom monitoring 12	7,197.45		11,680.57
	Bill	01/31/2023	I000115102	University of Florida Board of Trustees	Microalgae & harmful algal bloom monitoring 01	6,934.58		18,615.15
	Bill	02/28/2023	I000115740	University of Florida Board of Trustees	IRL Microalgae and Harmful algal bloom monito	7,747.17		26,362.32
	Bill	03/31/2023	I000116828	University of Florida Board of Trustees	IRL Microalgae and Harmful algal bloom monito	10,462.49		36,824.81
Total 04-1737 · UF-HAB Monitoring North Y4						36,824.81	0.00	36,824.81
04-1740 · WOOD-Atmospheric Deposition Y4								
	Bill	10/28/2022	F04131367	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 10/28/2022	1,160.23		1,160.23
	Bill	11/25/2022	F04131468	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 11/25/2022	2,413.30		3,573.53
	Bill	12/30/2022	F04131585	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 12/30/2022	900.94		4,474.47
	Bill	02/03/2023	F04131639	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 02/03/2023	3,659.19		8,133.66
	Bill	03/03/2023	F04131728	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 03/03/2023	2,444.85		10,578.51
	Bill	03/31/2023	F04131841	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 03/31/2023	1,145.92		11,724.43
Total 04-1740 · WOOD-Atmospheric Deposition Y4						11,724.43	0.00	11,724.43
04-1739 · Biodiversity Inventory Y4								
	Bill	02/28/2023	0000051254	Smithsonian Institution	inv# 0000051254 10/01/2022 - 02/28/2023	5,634.18		5,634.18

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 04-1739 · Biodiversity Inventory Y4						5,634.18	0.00	5,634.18
01-1547 · Monit. Hydrology, Water, Mangrv								
	Bill	12/31/2022	Project # F5493	Fish and Wildlife Conservation Commissio	Project # F5493 7/1/22 - 12/31/22	2,993.70		2,993.70
Total 01-1547 · Monit. Hydrology, Water, Mangrv						2,993.70	0.00	2,993.70
01-1546 · Integrated Sampling Assess Tox.								
	Bill	12/31/2022	FAU002556-230213	Florida Atlantic University	Integrated sampling to assess toxins produced	16,358.68		16,358.68
Total 01-1546 · Integrated Sampling Assess Tox.						16,358.68	0.00	16,358.68
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	12/15/2022	7051	Independent Printing	2023 calendars	20,804.00		20,804.00
	Bill	01/24/2023	7170	Independent Printing	calendar reprint	5,341.00		26,145.00
	Bill	01/31/2023	3-12670	IDEAS	production billables-One Lagoon Brand Activati	20,411.00		46,556.00
Total 01-2012 · IRLNEP Brand Activation & Comm.						46,556.00	0.00	46,556.00
01-1817 · Federal/EPA Travel								
	Bill	10/07/2022	4988659180379902	First National Bank Omaha (Kathy)	Delta Air	504.20		504.20
	Bill	11/28/2022	Nov-22	Daniel Kolodny (reimbursements)	mileage	90.63		594.83
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	per diem 11/14/22 - 11/18/22	310.50		905.33
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Delta flight	204.20		1,109.53
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	mileage November 2022	873.38		1,982.91
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	mileage - POV	132.50		2,115.41
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	Best Western	591.59		2,707.00
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	per diem 11/14/22 - 11/18/22	310.50		3,017.50
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Delta Air	30.00		3,047.50
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Curb SvdcTaxi	43.20		3,090.70
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Frontier	174.96		3,265.66
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	112.18		3,377.84
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	59.00		3,436.84
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	99.00		3,535.84
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	mileage to airport	26.67		3,562.51
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	tolls	1.81		3,564.32
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	43.24		3,607.56
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	55.50		3,663.06
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,737.06
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	9.89		3,746.95
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,820.95
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	11.74		3,832.69
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,906.69
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,980.69
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	55.50		4,036.19
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	70.11		4,106.30
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	parking at MCO	50.00		4,156.30
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	tolls	1.81		4,158.11
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	mileage from airport	26.68		4,184.79
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	per diem 12/3/22 - 12/9/22	465.59		4,650.38
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	Best Western	129.86		4,780.24
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	per diem 12/12/22 - 12/14/22	172.50		4,952.74
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	mileage FL to TX	873.38		5,826.12
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Travel - Uber	56.80		5,882.92
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	per diem 12/4/22 - 12/9/22	407.00		6,289.92
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Travel - Uber	57.58		6,347.50
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Hilton	483.09		6,830.59
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Hilton Hotels	898.10		7,728.69
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Frontier	153.00		7,881.69
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Hilton Hotels	981.59		8,863.28
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	United	503.40		9,366.68
	Bill	02/15/2023	3954	Marine Discovery Center	2022 Coastal & Estuarine Summit	1,661.89		11,028.57
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	budget rental car	295.97		11,324.54
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag TX to FL	35.00		11,359.54
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		11,411.29
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,480.29
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,549.29
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,618.29
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	45.57		11,663.86
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,732.86
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,801.86
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from FL to TX	30.00		11,831.86
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	40.37		11,872.23
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		11,923.98
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	budget rental car	428.11		12,352.09
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from TX to FL	35.00		12,387.09
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		12,438.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,507.84

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,576.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,645.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from FL to TX	35.00		12,680.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,749.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		12,801.59
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	37.86		12,839.45
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Best Western	599.37		13,438.82
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to quarterly meeting (106)	69.43		13,508.25
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		13,560.00
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		13,629.00
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		13,698.00
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	71.75		13,769.75
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel from quarterly meeting (106)	69.43		13,839.18
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	calendar drop off (47.6)	31.38		13,870.56
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to office (106)	69.43		13,939.99
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		13,991.74
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to IRL Symposium (44)	29.08		14,020.82
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		14,089.82
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		14,141.57
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel home from IRL symposium (125)	81.88		14,223.45
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	EB Transformational	46.36		14,269.81
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Allianz Travel	38.91		14,308.72
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	538.54		14,847.26
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	30.00		14,877.26
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	30.00		14,907.26
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Allianz travel	27.66		14,934.92
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Jet Blue	358.56		15,293.48
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Jet Blue	67.00		15,360.48
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.83		15,361.31
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.98		15,362.29
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	mileage from home to MCO	29.87		15,392.16
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	59.25		15,451.41
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	Uber trip from airport to hotel	30.95		15,482.36
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,561.36
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,640.36
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	Uber from hotel to capitol	11.76		15,652.12
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,731.12
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	59.25		15,790.37
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	uber from hotel to airport	22.96		15,813.33
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.98		15,814.31
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.83		15,815.14
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	parking at MCO	50.00		15,865.14
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	mileage from MCO to home	29.87		15,895.01
Total 01-1817 · Federal/EPA Travel						15,895.01	0.00	15,895.01
Total 01-1801 · Section 320 EPA						215,706.27	0.00	215,706.27
01-1840 · IRL License Plate Funded								
01-1896 · License Plate Volusia County								
	Bill	01/18/2023	3950	Marine Discovery Center	Enhancement of habitat health & biodiversity	9,619.26		9,619.26
Total 01-1896 · License Plate Volusia County						9,619.26	0.00	9,619.26
01-1894 · License Plate Brevard County								
	Bill	12/31/2022	INV-3637	Brevard Zoo	Q1 2022-2023	13,168.72		13,168.72
Total 01-1894 · License Plate Brevard County						13,168.72	0.00	13,168.72
Total 01-1840 · IRL License Plate Funded						22,787.98	0.00	22,787.98
01-1870 · IRL Strategic Projects								
01-2212 · IRLNEP Tech Supp of Conferences								
	Bill	10/18/2022	310	Inwater Research Group (reimbursement)	youth driven cinema-environmental film festival	2,500.00		2,500.00
	Bill	10/25/2022	SCDRP 005	SECOORA	SCDRO 2023 annual benefactor group member	5,000.00		7,500.00
	Bill	11/17/2022	124	School Board of Volusia County Florida	donation to Tomoka Regional science and engi	100.00		7,600.00
	Bill	11/29/2022	116	National Forum for Black Public Administr	table sponsor - BHM gala	1,500.00		9,100.00
	Bill	12/13/2022	5418	Marine Technology Society	platinum sponsor of the Marine Technology Soc	5,000.00		14,100.00
	Bill	01/09/2023	SA-Q223	Marine Resources Council of East Fl, Inc	Seagrass assembly sponsorship	2,000.00		16,100.00
	Bill	01/12/2023	2023	VBFN-Vero Beach Academy	Bronze sponsor of Steam Fest	500.00		16,600.00
	Bill	02/24/2023	GL01-2212	Treasure Coast Wildlife Hospital Inc	Envirothon	350.00		16,950.00
	Bill	03/08/2023	3957	Marine Discovery Center	ShORE event sponsor	2,500.00		19,450.00
Total 01-2212 · IRLNEP Tech Supp of Conferences						19,450.00	0.00	19,450.00
01-2210 · UCF-Unintended Consequences								
	Bill	12/31/2022	CINV-UCF-00005326	University of Central Florida	unintended consequences: Are non-plastic mate	68.83		68.83
Total 01-2210 · UCF-Unintended Consequences						68.83	0.00	68.83
01-2209 · UF-Enhancing Living Shorelines								
	Bill	12/31/2022	I000114338	University of Florida Board of Trustees	enhancing living shorelines 10/1/23 - 12/31/23	14,992.20		14,992.20
	Bill	12/31/2022	I000114338	University of Florida Board of Trustees	enhancing living shorelines 10/1/22 - 12/31/23	14,992.20		29,984.40

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-2209 · UF-Enhancing Living Shorelines						29,984.40	0.00	29,984.40
04-1716 · Rest. Clam Pop. for Water Qual								
	Bill	12/31/2022	M000364853	University of Florida Board of Trustees	restoration of clam populations 10/1/22 - 12/31/2	60,950.00		60,950.00
Total 04-1716 · Rest. Clam Pop. for Water Qual						60,950.00	0.00	60,950.00
02-2010 · Validation of Modif. of Mosq.								
	Bill	01/23/2023	January 23, 2023	Indian River Land Trust	2nd quarter reimbursement of purchases and st	18,051.37		18,051.37
Total 02-2010 · Validation of Modif. of Mosq.						18,051.37	0.00	18,051.37
01-1542 · Tressler Drive Water Qual.								
	Bill	01/04/2023	LCGR000008	City of Stuart	Tessler Dr water quality improvement project	80,000.00		80,000.00
	Bill	01/04/2023	LCGR000008-001	City of Stuart	Tessler Dr water quality improvement project	80,000.00		160,000.00
	General Journal	02/22/2023			City of Stuart payment correction (vendor debit	canceled and re	80,000.00	80,000.00
Total 01-1542 · Tressler Drive Water Qual.						160,000.00	80,000.00	80,000.00
01-1451 · Store Postage								
	Deposit	10/10/2022		PayPal	posstage Coleen Seitter	3.49		3.49
	Deposit	10/10/2022		PayPal	postage Kodi Jackson	4.35		7.84
	Deposit	10/10/2022		PayPal	shipping Joshua Kelley	3.38		11.22
	Deposit	10/10/2022		PayPal	postage Tamtastic Paddle	3.77		14.99
	Deposit	10/10/2022		PayPal	postage Gina Blankenship	3.77		18.76
	Deposit	01/01/2023		PayPal	postage - A Nguyen	4.56		23.32
Total 01-1451 · Store Postage						23.32	0.00	23.32
Total 01-1870 · IRL Strategic Projects						288,527.92	80,000.00	208,527.92
Total 01-1800 · IRL Other Expenditures						604,804.11	80,000.00	524,804.11
01-6308 · Salaries & Benefits								
01-6311 · Emp Benefits - FRS (employer)								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	2,501.72		2,501.72
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	2,600.72		5,102.44
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	2,639.92		7,742.36
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	2,926.21		10,668.57
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	3,394.54		14,063.11
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	3,353.57		17,416.68
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	3,639.87		21,056.55
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	3,639.87		24,696.42
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	3,639.87		28,336.29
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	3,639.87		31,976.16
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	3,639.87		35,616.03
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	3,639.87		39,255.90
Total 01-6311 · Emp Benefits - FRS (employer)						39,255.90	0.00	39,255.90
01-6310 · Employee Benefits - Health Ins								
	Bill	10/01/2022	70109772	Davis Vision	invoice # 70109772 client ID 1000000206 Oct	9.27		9.27
	Bill	10/01/2022	3068649	Cigna	inv# 3068649 Oct 2022	95.46		104.73
	Bill	10/01/2022	00 641728 0024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 October 2022	69.88		174.61
	Bill	10/01/2022	October 2022	Brevard County BOCC (Health Ins)	October 2022	3,223.73		3,398.34
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		3,398.34
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	Insurance b	402.65	2,995.69
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	Insurance b	402.65	2,593.04
	Bill	11/01/2022	3083287	Cigna	inv# 3083287 November 2022	157.07		2,750.11
	Bill	11/01/2022	70110511	Davis Vision	invoice # 70110511 client ID 1000000206 Nov	17.89		2,768.00
	Bill	11/01/2022	November 2022	Brevard County BOCC (Health Ins)	November 2022	4,269.22		7,037.22
	Bill	11/01/2022	006417280024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 November 2022	112.33		7,149.55
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	Insurance b	402.65	6,746.90
	Bill	11/20/2022	3097924	Cigna	inv# 3097924 December 2022	157.07		6,903.97
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	Insurance b	425.65	6,478.32
	Bill	12/01/2022	006417280024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 December 2022	112.33		6,590.65
	Bill	12/01/2022	December 2022	Brevard County BOCC (Health Ins)	December 2022	6,300.01		12,890.66
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	Insurance b	466.51	12,424.15
	Bill	12/11/2022	70112657	Davis Vision	invoice # 70112657 client ID 1000000206 Dec	17.89		12,442.04
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	0.00		12,442.04
	Bill	01/01/2023	January 2023	Brevard County BOCC (Health Ins)	January 2023	8,746.02		21,188.06
	Bill	01/01/2023	006417280024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 January 2023	181.36		21,369.42
	Bill	01/01/2023	3112639	Cigna	inv# 3112639 January 2023	280.29		21,649.71
	Bill	01/01/2023	70115042	Davis Vision	invoice # 70115042 client ID 1000000206 Janu	32.77		21,682.48
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	Insurance b	620.07	21,062.41
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	Insuranc	620.07	20,442.34
	Bill	02/01/2023	006417280024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 February 2023	181.36		20,623.70
	Bill	02/01/2023	70115797	Davis Vision	invoice # 70115797 client ID 1000000206 Feb	32.77		20,656.47
	Bill	02/01/2023	3127311	Cigna	inv# 3127311 February 2023	280.29		20,936.76
	Bill	02/01/2023	February 2023	Brevard County BOCC (Health Ins)	February 2023	8,746.03		29,682.79
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	Insuranc	620.07	29,062.72
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	Insurance	620.07	28,442.65
	Bill	03/01/2023	March 2023	Brevard County BOCC (Health Ins)	March 2023	8,746.03		37,188.68

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	03/01/2023	70121149	Davis Vision	invoice # 70121149 client ID 1000000206 Mar	32.77		37,221.45
	Bill	03/01/2023	00 641728 0024	Standard Insurance Company (Life and LT	policy# 00 641728 0024 March 2023	181.36		37,402.81
	Bill	03/01/2023	3142671	Cigna	inv# 3142671 March 2023	280.29		37,683.10
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	Insurance	620.07	37,063.03
	Bill	03/19/2023	3156871	Cigna	inv# 3156871 April 2023	280.29		37,343.32
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	Insurance	620.07	36,723.25
Total 01-6310 · Employee Benefits - Health Ins						42,543.78	5,820.53	36,723.25
01-6309 · Payroll Taxes								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	1,036.65		1,036.65
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	1,036.65		2,073.30
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	EE SS & Me	1,036.65	1,036.65
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	1,852.31		2,888.96
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	EE Fed Withh	1,852.32	1,036.64
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	1,100.21		2,136.85
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	1,100.21		3,237.06
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	EE SS & Me	1,100.21	2,136.85
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	1,795.34		3,932.19
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	EE Fed Withh	1,795.35	2,136.84
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	1,163.37		3,300.21
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	1,163.37		4,463.58
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	EE SS & Me	1,163.37	3,300.21
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	1,913.70		5,213.91
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	EE Fed Withh	1,913.71	3,300.20
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	1,345.47		4,645.67
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	1,345.47		5,991.14
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	EE SS & Me	1,345.47	4,645.67
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	2,143.47		6,789.14
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	EE Fed Withh	2,143.48	4,645.66
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	1,556.05		6,201.71
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	1,556.05		7,757.76
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	EE SS & Me	1,556.05	6,201.71
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	2,459.97		8,661.68
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	EE Fed With	2,459.98	6,201.70
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	1,758.77		7,960.47
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	1,758.77		9,719.24
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	EE SS & Me	1,758.77	7,960.47
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	2,733.72		10,694.19
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	EE Fed With	2,733.75	7,960.44
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	1,718.27		9,678.71
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	1,718.27		11,396.98
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	EE SS & Me	1,718.27	9,678.71
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	2,499.20		12,177.91
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	EE Fed Withh	2,499.23	9,678.68
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	1,718.28		11,396.96
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	1,718.28		13,115.24
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	EE SS &	1,718.28	11,396.96
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	2,499.20		13,896.16
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	EE Fed W	2,499.23	11,396.93
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	1,718.28		13,115.21
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	1,718.28		14,833.49
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	EE SS &	1,718.28	13,115.21
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	2,499.20		15,614.41
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	EE Fed Wi	2,499.24	13,115.17
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	1,718.27		14,833.44
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	1,718.27		16,551.71
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	EE SS &	1,718.27	14,833.44
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	2,499.20		17,332.64
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	EE Fed Wi	2,499.23	14,833.41
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	1,718.28		16,551.69
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	1,718.28		18,269.97
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	EE SS &	1,718.28	16,551.69
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	2,499.20		19,050.89
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	EE Fed Wi	2,499.23	16,551.66
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	1,718.23		18,269.89
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	1,718.23		19,988.12
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	EE SS & M	1,718.23	18,269.89

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	2,499.20		20,769.09
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	EE Fed Wi	2,499.23	18,269.86
Total 01-6309 · Payroll Taxes						64,433.97	46,164.11	18,269.86
01-6308 · Salaries & Benefits - Other								
	General Journal	10/01/2022	PR PTO AccR		Reverse of GJE PR PTO Accr -- Payroll Accrua	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		PTO Accrual		20,304.65	-20,304.65
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	9,422.84		-10,881.81
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	14,693.96		3,812.15
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	15,519.24		19,331.39
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	15,519.24		34,850.63
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	15,908.66		50,759.29
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	15,778.85		66,538.14
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	15,778.85		82,316.99
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27	15,778.85		98,095.84
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10	15,778.85		113,874.69
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24	15,778.85		129,653.54
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10	15,778.85		145,432.39
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24	15,778.85		161,211.24
Total 01-6308 · Salaries & Benefits - Other						181,515.89	20,304.65	161,211.24
Total 01-6308 · Salaries & Benefits						327,749.54	72,289.29	255,460.25
01-1400 · Facilities Expenses								
01-1405 · Water, Sewer, & Electric charge								
	Bill	10/01/2022	23-11	City of Sebastian	reimbursement for water, sewer, and electric O	120.00		120.00
	Bill	11/01/2022	23-32	City of Sebastian	reimbursement for water, sewer, and electric N	120.00		240.00
	Bill	12/01/2022	23-55	City of Sebastian	reimbursement for water, sewer, and electric D	120.00		360.00
	Bill	01/01/2023	23-79	City of Sebastian	reimbursement for water, sewer, and electric Ja	120.00		480.00
	Bill	02/01/2023	23-101	City of Sebastian	reimbursement for water, sewer, and electric Fe	120.00		600.00
	Bill	03/01/2023	23-122	City of Sebastian	reimbursement for water, sewer, and electric Ma	120.00		720.00
Total 01-1405 · Water, Sewer, & Electric charge						720.00	0.00	720.00
01-1404 · Communications								
	Bill	10/13/2022	8535 11 517 0184819	Comcast	acct# 8635115170184819 (10/17/22-11/16/202	226.11		226.11
	Bill	10/31/2022	Oct-22	Daniel Kolodny (reimbursements)	cell phone	17.55		243.66
	Bill	11/07/2022	9008966013	Konica Minolta Business Solutions USA In	8/8/22 - 11/7/22	38.28		281.94
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		351.94
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		361.89
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	48.00		409.89
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	12.00		421.89
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Microsoft	115.00		536.89
	Bill	11/08/2022	9008967869	Konica Minolta Business Solutions USA In	11/8/22 - 2/7/23	43.56		580.45
	Bill	11/13/2022	8535115170184819	Comcast	acct# 8635115170184819 (11/17/22-12/16/202	226.11		806.56
	Bill	11/18/2022	23-66	City of Sebastian	audio visual for DEP meeting 11/18/22	150.00		956.56
	Bill	11/28/2022	Nov-22	Daniel Kolodny (reimbursements)	cell phone	17.51		974.07
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	cell phone KJ Nov 2022	38.18		1,012.25
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	cell phone November 2022	49.18		1,061.43
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	70.00		1,131.43
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		1,141.38
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		1,165.38
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	115.00		1,280.38
	Bill	12/13/2022	8635115170184819	Comcast	acct# 8635115170184819 (12/17/22-1/16/2023	266.58		1,546.96
	Bill	12/22/2022	Dec-22	Erin Bergman	Cell phone reimbursements	35.12		1,582.08
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	cell phone	17.51		1,599.59
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	cell phone KJ December 2022	38.00		1,637.59
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	cell phone	49.18		1,686.77
	Bill	12/31/2022	Dec-22	Caleta Scott	cell phone	41.93		1,728.70
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Adobe	74.99		1,803.69
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Canva	149.90		1,953.59
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		1,977.59
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	146.16		2,123.75
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		2,193.75
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,203.70
	Bill	01/06/2023	Jan-23	Daniel Kolodny (reimbursements)	cell phone	17.52		2,221.22
	Bill	01/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (01/17/23-02/16/202	270.91		2,492.13
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	cell phone	49.14		2,541.27
	Bill	01/31/2023	Jan-23	Kirsten J Ayres	cell phone KJ January 2023	38.46		2,579.73
	Bill	01/31/2023	Jan-23	Caleta Scott	cell phone	47.09		2,626.82
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Siteground hosting	63.97		2,690.79
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Constant contact	70.00		2,760.79
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,770.74
	Bill	02/06/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		2,794.74
	Bill	02/06/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	214.67		3,009.41
	Bill	02/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (02/17/23-03/16/202	270.91		3,280.32

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/15/2023	23-123	City of Sebastian	audio visual services for 2/10/23 meeting	150.00		3,430.32
	Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	cell phone	17.52		3,447.84
	Bill	02/28/2023	Feb-23	Heather Stapleton	Cell phone	56.83		3,504.67
	Bill	02/28/2023	Feb-23	Caleta Scott	cell phone February	47.08		3,551.75
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	cell phone	49.14		3,600.89
	Bill	02/28/2023	Feb-23	Erin Bergman	Cell phone reimbursements	35.00		3,635.89
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		3,659.89
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		3,843.89
	Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Survey Monkey	468.00		4,311.89
	Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground hosting	789.75		5,101.64
	Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant contact	70.00		5,171.64
	Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		5,181.59
	Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground hosting	103.95		5,285.54
	Bill	03/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (03/17/23-04/16/202	270.91		5,556.45
	Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	March cell phone	17.52		5,573.97
Total 01-1404 · Communications						5,573.97	0.00	5,573.97
01-1403 · Equipment Maintenance								
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	St Lucie Battery	465.44		465.44
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WaWa	68.60		534.04
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Murphy	48.00		582.04
Total 01-1403 · Equipment Maintenance						582.04	0.00	582.04
01-1402 · Capital Outlay								
	Bill	11/11/2022	10628593740	Dell Marketing L.P.	Dell Mobile Precision Workstation and Dell Latit	7,236.79		7,236.79
Total 01-1402 · Capital Outlay						7,236.79	0.00	7,236.79
01-1401 · Rents & Leases								
	Bill	10/01/2022	23-11	City of Sebastian	rent October 2022	236.07		236.07
	Bill	10/01/2022	11755	4774 Cubesmart Sebastian	rent 10/18/2022 - 11/17/2022	167.00		403.07
	Bill	11/01/2022	23-32	City of Sebastian	rent November 2022	236.07		639.14
	Bill	11/01/2022	23384	4774 Cubesmart Sebastian	rent 10/18/2022 - 11/17/2022	167.00		806.14
	Bill	11/27/2022	33163	4774 Cubesmart Sebastian	rent 12/18/2022 - 01/17/2023	167.00		973.14
	Bill	12/01/2022	23-55	City of Sebastian	rent December 2022	256.61		1,229.75
	Bill	12/28/2022	42305	4774 Cubesmart Sebastian	rent 01/18/2023 - 02/17/2023	167.00		1,396.75
	Bill	01/01/2023	23-79	City of Sebastian	rent January 2023	256.61		1,653.36
	Bill	01/28/2023	53181	4774 Cubesmart Sebastian	rent 02/18/2023 - 03/17/2023	167.00		1,820.36
	Bill	02/01/2023	23-101	City of Sebastian	rent February 2023	256.61		2,076.97
	Bill	02/25/2023	62974	4774 Cubesmart Sebastian	rent 03/18/2023 - 04/17/2023	167.00		2,243.97
	Bill	03/01/2023	23-122	City of Sebastian	rent March 2023	256.61		2,500.58
	Bill	03/28/2023	74133	4774 Cubesmart Sebastian	rent 04/18/2023 - 05/17/2023	167.00		2,667.58
Total 01-1401 · Rents & Leases						2,667.58	0.00	2,667.58
Total 01-1400 · Facilities Expenses						16,780.38	0.00	16,780.38
01-1300 · Administrative Costs								
01-1311 · PayPal Fees								
	Deposit	10/10/2022		PayPal	paypay fees Coleen Seitter	2.67		2.67
	Deposit	10/10/2022		PayPal	pay pal fee Brittany Chance	2.24		4.91
	Deposit	10/10/2022		PayPal	pay pal fee Kenneth Miller	2.24		7.15
	Deposit	10/10/2022		PayPal	pay pal fee Julia Baggett	0.66		7.81
	Deposit	10/10/2022		PayPal	paypal fee Danny Coley	2.24		10.05
	Deposit	10/10/2022		PayPal	paypal fee William Vaseliou	1.54		11.59
	Deposit	10/10/2022		PayPal	pay pal fee Harriet Keith	4.85		16.44
	Deposit	10/10/2022		PayPal	paypal fee Kodi Jackson	1.83		18.27
	Deposit	10/10/2022		PayPal	pay pal fee Evelyn Ziccardi	1.36		19.63
	Deposit	10/10/2022		PayPal	pay pal fee Evelyn Ziccardi	1.36		20.99
	Deposit	10/10/2022		PayPal	pay pal fee Kellie Clark	2.39		23.38
	Deposit	10/10/2022		PayPal	paypal feesKay Wheeler	4.97		28.35
	Deposit	10/10/2022		PayPal	paypal Scott Hardcastle	1.36		29.71
	Deposit	10/10/2022		PayPal	paypal fees Chauncey Robinson	10.96		40.67
	Deposit	10/10/2022		PayPal	paypal fees Joshua Kelley	1.16		41.83
	Deposit	10/10/2022		PayPal	paypal fee Tamtastic Paddle	2.08		43.91
	Deposit	10/10/2022		PayPal	paypal fee	1.16		45.07
	Deposit	01/01/2023		PayPal	paypal fee - A Nguyen	1.41		46.48
	Deposit	01/01/2023		PayPal	paypal fee - E Bergman	2.08		48.56
	Deposit	01/01/2023		PayPal	paypal fee - L Shattuck	1.89		50.45
	Deposit	01/01/2023		PayPal	paypal fee M Thomas	3.98		54.43
	Deposit	01/01/2023		PayPal	paypal fee R Hoch	26.67		81.10
	Deposit	01/01/2023		PayPal	paypal fee P Fazio	1.36		82.46
Total 01-1311 · PayPal Fees						82.46	0.00	82.46
01-1308 · Field Equipment & Supplies								
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WalMart	76.97		76.97
Total 01-1308 · Field Equipment & Supplies						76.97	0.00	76.97
01-1307 · Dues, License & Subscriptions								
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		175.00

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	11/07/2022	94363264	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance	15,000.00		15,175.00
	Bill	12/22/2022	Dec-22	Erin Bergman	Grammerly	72.00		15,247.00
	Bill	12/31/2022	Dec-22	Caleta Scott	MileIQ subscription	5.99		15,252.99
	Bill	01/17/2023	2305	Florida Ocean Alliance	2023 membership dues	1,000.00		16,252.99
	Bill	01/31/2023	Jan-23	Caleta Scott	MileIQ subscription	5.99		16,258.98
	Bill	02/13/2023	266	Association of National Estuary Program	annual dues 2023	4,500.00		20,758.98
	Bill	02/28/2023	Feb-23	Caleta Scott	MileIQ subscription	5.99		20,764.97
Total 01-1307 · Dues, License & Subscriptions						20,764.97	0.00	20,764.97
01-1305 · Travel								
	Bill	10/31/2022	Oct-22	Daniel Kolodny (reimbursements)	mileage	41.25		41.25
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Hotel 12/12/22	332.98		374.23
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/12/22 (106)	66.25		440.48
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	per diem 12/12/22 - 12/14/22	172.50		612.98
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/14/22 (106)	66.25		679.23
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/19/22 (128)	80.25		759.48
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/19/22 (212)	132.50		891.98
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (28)	17.69		909.67
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (54)	33.94		943.61
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (36)	22.50		966.11
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (43)	27.06		993.17
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (105)	65.81		1,058.98
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/26/23 (169.6)	111.09		1,170.07
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/26/23 (169.6)	111.09		1,281.16
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/20/23 (126.8)	83.05		1,364.21
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	Mileage 1/19/23 (79)	51.75		1,415.96
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/18/23 (110.2)	72.18		1,488.14
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/11/23 (126.8)	83.05		1,571.19
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/10/23 (11.2)	11.20		1,582.39
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/9/23 (52)	32.50		1,614.89
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/28/23 (51.4)	33.67		1,648.56
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/31/23 (126.8)	83.05		1,731.61
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/31/23 (30)	19.65		1,751.26
	Bill	01/31/2023	Jan-23	Kirsten J Ayres	flight for Feb board meeting	455.50		2,206.76
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/2/23 (45.2)	29.61		2,236.37
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/9/23 (88.4)	57.90		2,294.27
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/6/23 (125.8)	82.40		2,376.67
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/11/23 (106)	69.43		2,446.10
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/12/23 (38.2)	25.02		2,471.12
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/18/23 (124.6)	81.61		2,552.73
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/24/23 (68.8)	45.06		2,597.79
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/27/23 (45.7)	29.93		2,627.72
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/31/23 (106)	69.44		2,697.16
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (14)	8.97		2,706.13
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (19)	12.18		2,718.31
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (57)	37.14		2,755.45
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (2)	1.31		2,756.76
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (77)	50.50		2,807.26
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (4)	2.62		2,809.88
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (45)	29.48		2,839.36
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (25)	16.51		2,855.87
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (40)	26.07		2,881.94
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (2)	1.31		2,883.25
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (42)	27.51		2,910.76
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (96)	63.01		2,973.77
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (51)	33.27		3,007.04
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	FL Atlantic University	30.00		3,037.04
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	FL Atlantic University	150.00		3,187.04
	Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (141) round trip HBOI	92.36		3,279.40
	Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (141) round trip HBOI	92.36		3,371.76
	Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (23) round trip to CC library	15.06		3,386.82
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (18) Oyster Bar ribbon cutting	11.79		3,398.61
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (157.8)	103.36		3,501.97
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (7) IRLT Lagoon Greenway Invasive re	4.59		3,506.56
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (29.2) Crab E Bills	19.13		3,525.69
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (8.4) planning meeting at IG center	5.50		3,531.19
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (51.8) Quarterly meeting	33.93		3,565.12
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (103) Brevard Zoo	5.50		3,570.62
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (11.40) GH Audubon stormwater & bird	7.47		3,578.09
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (114.80) City of Satelite Beach	75.19		3,653.28
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (121) equity in Brevard symposium	79.26		3,732.54
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (11.40) GH Audubon stormwater & bird	7.47		3,740.01

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (96.2) planning FL friendly landscaping	63.01		3,803.02
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (18.2) IRL Symposium	11.92		3,814.94
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (32.6) Envirothon at Dale Wimbrow Co	21.35		3,836.29
	Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (35) Black History month sponsor	22.92		3,859.21
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (76)	49.65		3,908.86
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (59)	38.78		3,947.64
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (3)	1.83		3,949.47
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (9)	5.76		3,955.23
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (92)	60.13		4,015.36
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (65)	42.64		4,058.00
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (95)	62.42		4,120.42
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (46)	30.26		4,150.68
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (25)	16.24		4,166.92
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (64)	42.05		4,208.97
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (54)	35.11		4,244.08
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (159)	103.95		4,348.03
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (5)	3.21		4,351.24
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (28)	18.41		4,369.65
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (93)	61.18		4,430.83
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (9)	5.76		4,436.59
	Bill	02/28/2023	Feb-23	Caleta Scott	mileage (16)	10.74		4,447.33
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	NSF marketing box drop off (108)	70.54		4,517.87
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	calendar drop off (77)	50.44		4,568.31
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Horseshoe crab survey & valendar drop off (28.	18.73		4,587.04
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Stetson presentation (61.6)	40.35		4,627.39
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	HSC survey (28.6)	18.73		4,646.12
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Marine Contractor workshop (110.2)	72.18		4,718.30
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Marine Contractor workshop (110.2)	72.18		4,790.48
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	communications meeting (117.8)	77.16		4,867.64
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	hotel for meetings	275.48		5,143.12
	Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	HSC survey and social media content (28.6)	18.73		5,161.85
Total 01-1305 · Travel						5,161.85	0.00	5,161.85
01-1304 · Printing / Copies								
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Total Print	480.00		480.00
Total 01-1304 · Printing / Copies						480.00	0.00	480.00
01-1303 · Insurance								
	Bill	10/01/2022	82539	Risk Management Associates, Inc	Workers comp insurance 10/1/2022- 10/1/2023	357.00		357.00
	Bill	10/01/2022	82494	Risk Management Associates, Inc	policy # PK FL 1 0054993 22-09 10/1/22 - 10/1/	8,641.00		8,998.00
	Bill	10/01/2022	64831	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 22-08 10/1/22-10/1/2	2,000.00		10,998.00
Total 01-1303 · Insurance						10,998.00	0.00	10,998.00
01-1302 · Office Supplies								
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Amazon	160.93		160.93
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	37.17		198.10
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	22.66		220.76
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Stoney's - Nov 2022	55.92		276.68
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	25.49		302.17
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	135.99		438.16
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	160.74		598.90
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Taste of Asia	76.31		675.21
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	117.16		792.37
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	Publix	23.95		816.32
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	10.84		827.16
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	40.29		867.45
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Office Depot	445.74		1,313.19
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	237.98		1,551.17
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	65.99		1,617.16
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	223.99		1,841.15
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	183.45		2,024.60
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	203.78		2,228.38
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon		135.99	2,092.39
	Bill	02/07/2023	9009141436	Konica Minolta Business Solutions USA In	11/8/22 - 2/7/23	139.54		2,231.93
	Bill	02/08/2023	9009142168	Konica Minolta Business Solutions USA In	11/8/22 - 2/7/23	47.91		2,279.84
	Bill	02/19/2023	7652	Kool Stuff LLC	invoice 7652	998.50		3,278.34
	Bill	02/21/2023	7664	Kool Stuff LLC	invoice 7664	250.78		3,529.12
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	Publix for Tuesday meeting	38.03		3,567.15
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	USB to UCBC adaptier	8.47		3,575.62
	Bill	02/28/2023	Feb-23	Caleta Scott	Jensen Beach chamber luncheon	30.00		3,605.62
	Bill	02/28/2023	Feb-23	Caleta Scott	business after hours - Stuart Martin chamber	15.00		3,620.62
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	213.36		3,833.98
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Sams Club	621.19		4,455.17
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Name Badges Intl	146.96		4,602.13

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-1302 · Office Supplies						4,738.12	135.99	4,602.13
01-1301 · Postage and Delivery								
	Bill	10/07/2022	4988659180379902	First National Bank Omaha (Kathy)	USPS	28.45		28.45
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pack Mart	60.23		88.68
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	USPS	2.88		91.56
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	53.23		144.79
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	59.28		204.07
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	81.12		285.19
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	21.12		306.31
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	31.40		337.71
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	USPS	4.27		341.98
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	5.40		347.38
	Bill	02/28/2023	Feb-23	Erin Bergman	USPS postage for calendar	10.05		357.43
Total 01-1301 · Postage and Delivery						357.43	0.00	357.43
Total 01-1300 · Administrative Costs						42,659.80	135.99	42,523.81
01-1500 · Administrative Services								
01-1506 · Legal Ads								
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Florida Today	45.08		45.08
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News		58.14	-13.06
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	87.21		74.15
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	30.78		104.93
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Daytona Adv	38.39		143.32
Total 01-1506 · Legal Ads						201.46	58.14	143.32
01-1501 · Legal Fees								
	Bill	10/31/2022	20579	Torcivia, Donlon, Goddeau & Rubin, PA	legal services October 2022	770.00		770.00
	Bill	11/30/2022	20634	Torcivia, Donlon, Goddeau & Rubin, PA	legal services November 2022	1,697.50		2,467.50
	Bill	12/31/2022	20714	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2022	1,122.50		3,590.00
	Bill	01/31/2023	20768	Torcivia, Donlon, Goddeau & Rubin, PA	legal services January 2023	530.00		4,120.00
	Bill	02/28/2023	20858	Torcivia, Donlon, Goddeau & Rubin, PA	legal services February 2023	1,205.40		5,325.40
	Bill	03/31/2023	20944	Torcivia, Donlon, Goddeau & Rubin, PA	legal services March 2023	105.60		5,431.00
Total 01-1501 · Legal Fees						5,431.00	0.00	5,431.00
01-1502 · Management Fees								
	Bill	10/31/2022	2022-1701	Special District Services Inc	Management fee October 2022	2,375.00		2,375.00
	Bill	11/30/2022	2022-1806	Special District Services Inc	Management fee November 2022	2,375.00		4,750.00
	Bill	12/31/2022	2022-2016	Special District Services Inc	Management fee December 2022	2,375.00		7,125.00
	Bill	01/31/2023	2023-0102	Special District Services Inc	Management fee January 2023	2,375.00		9,500.00
	Bill	02/28/2023	2023-0210	Special District Services Inc	Management fee February 2023	2,375.00		11,875.00
	Bill	03/31/2023	2023-0322	Special District Services Inc	Management fee March 2023	2,375.00		14,250.00
Total 01-1502 · Management Fees						14,250.00	0.00	14,250.00
01-1503 · Audit Fees								
	Bill	10/31/2022	17480617	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress payment #	4,000.00		4,000.00
	Bill	11/30/2022	17492372	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	2,000.00		6,000.00
	Bill	01/31/2023	17519416	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	1,500.00		7,500.00
	Bill	03/29/2023	17560515	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	5,000.00		12,500.00
Total 01-1503 · Audit Fees						12,500.00	0.00	12,500.00
Total 01-1500 · Administrative Services						32,382.46	58.14	32,324.32
Total Expense						1,024,376.29	152,483.42	871,892.87
Net Income						**2,123,105.40**	**1,680,421.48**	**-442,683.92**

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Brevard County: Micco Sewer Line Extension	Brevard County	10/1/2019	$111,600.00	$0.00	$111,600.00
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	$6,750.00	$9,917.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2019	$16,667.00	$4,050.00	$12,617.00
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
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	10/1/2020	$13,333.00	$0.00	$13,333.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2020	$13,333.00	$0.00	$13,333.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	Martin County	10/1/2021	$150,000.00	$0.00	$150,000.00
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	$81,052.53	$75,242.53	$5,810.00
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	$21,656.04	$20,863.96
CCMP Project Inventory and Support for CCMP Implementation	Tetra Tech/ Balmoral	10/1/2021	$66,775.00	$17,870.00	$48,905.00
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	$991.00	$12,343.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	10/1/2021	$13,333.00	$0.00	$13,333.00
IRLNEP: One Voice Directive	Multiple	10/1/2021	$205,225.00	$166,093.98	$39,131.02
small grants FY2022	multiple	5/14/2022	$25,000.00	$0.00	$25,000.00
Martin County: Connect to Protect Septic to Sewer Year 3	Martin County	10/1/2022	$200,000.00	$0.00	$200,000.00
FIT: Continued Application and Optimization of an Environmentally Friendly, Biological Denitrification Bioreactor Developed for Use in the Indian River Lagoon Using Repurposed Materials.	Florida Institute of Technology	10/1/2022	$74,865.00	$0.00	$74,865.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	City of Cocoa	10/1/2022	$40,000.00	$0.00	$40,000.00
UF: Restoration of Clam Populations in the Indian River Lagoon for Water Quality Improvement Year 4	University of Florida	10/1/2022	$197,892.00	$60,950.00	$136,942.00
City of Stuart: SE Illinois Avenue Living Shoreline Project	City of Stuart	10/1/2022	$85,000.00	$0.00	$85,000.00
IRC: Phase 4 Restoration for the Lost Tree Island Conservation Area	Indian River County	10/1/2022	$50,000.00	$0.00	$50,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	Bethune Cookman University	10/1/2022	$32,500.00	$0.00	$32,500.00
MDC: Enhancement of Habitat and Biodiversity with Non-Plastic Restoration Materials in Mosquito Lagoon	Marine Discovery Center	10/1/2022	$99,000.00	$9,619.26	$89,380.74
Brevard Zoo: Restore Our Shores: Community-Based Seagrass Restoration in the Indian River Lagoon	Brevard Zoo	10/1/2022	$60,000.00	$13,168.72	$46,831.28

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
UF: Enhancing Living Shorelines: How can we manipulate Spartina alterniflora plantings to improve impaired waters by stabilizing sediment and reducing nutrients?	University of Florida	10/1/2022	$99,618.00	$29,984.40	$69,633.60
UCF: Unintended Consequences: Are Non-Plastic Materials Now Used in Coastal Restoration Always Better for the Indian River Lagoon?	University of Central Florida	10/1/2022	$60,435.00	$68.83	$60,366.17
MOEC: Manatee Observation and Education Center Seagrass Restoration Project	Fort Pierce Utilities Authority	10/1/2022	$39,875.00	$0.00	$39,875.00
FIT: A Preliminary Characterization of Microcystin in Coastal-Dwelling Mammals in the Indian River Lagoon, Florida	Florida Institute of Technology	10/1/2022	$30,039.00	$0.00	$30,039.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL	Florida Institute of Technology	10/1/2022	$73,898.00	$0.00	$73,898.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	University of Central Florida	Pending	$127,713.00	$0.00	$127,713.00
St. Lucie County: Sheraton Plaza STA	St. Lucie County	10/1/2022	$100,000.00	$0.00	$100,000.00
IRLNEP: Boat Capital Purchase	IRLNEP	10/1/2022	$60,000.00	$0.00	$60,000.00
Wood: Atmospheric Deposition Monitoring Y4	WSP	10/1/2022	$29,000.00	$11,724.43	$17,275.57
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	Pending	$110,000.00	$0.00	$110,000.00
UF: HAB Monitoring North Y4	University of Florida	10/1/2022	$75,000.00	$36,824.81	$38,175.19
FAU: HAB Monitoring South Y4	Florida Atlantic University	10/1/2022	$75,000.00	$2,707.06	$72,292.94
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2022	$18,000.00	$0.00	$18,000.00
Smithsonian: Biodiversity Inventory Update Y3	Smithsonian	10/1/2022	$25,000.00	$5,634.18	$19,365.82
Applied Ecology: SOTLTR Y4	Applied Ecology	1/20/2023	$116,270.00	$0.00	$116,270.00
IRLNEP/IDEAS: One Voice Directive	IDEAS	10/1/2022	$118,000.00	$19,320.00	$98,680.00
Small grants (6 projects)	Multiple	Active	$25,000.00	$0.00	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	Multiple	10/1/2022	$25,000.00	$19,450.00	$5,550.00
FAU: Seagrass Capacity Year 1 and 2	Florida Atlantic University	Pending	$181,960.00	$0.00	$181,960.00
FOS: Seagrass Capacity Year 1 and 2	Florida Oceanographic Society	12/16/2022	$181,960.00	$9,912.84	$172,047.16
S&S: Seagrass Capacity Year 1 and 2	Sea and Shoreline	3/7/2023	$181,960.00	$0.00	$181,960.00
Brevard Zoo: Seagrass Capacity Year 1 and 2	Brevard Zoo	1/16/2023	$181,960.00	$0.00	$181,960.00
MDC: Seagrass Capacity Year 1 and 2	Marine Discovery Center	1/27/2023	$181,960.00	$0.00	$181,960.00

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
Livin' 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
Williamee 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	inc
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 Recyling 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	$1,663,715.00

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	Complete	$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 Streeet Stormwater Treatment D&E	2019-2020	Complete	$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Complete	$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	Complete	$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	Complete	$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	Complete	$50,000.00
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Complete	$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	Complete	$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
		33	$1,783,012.00

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	Complete	$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 Biodegradeable Materials.	2020-2021	Complete	$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	2020-2021	Complete	$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	2020-2021	Complete	$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan addendum	2020-2021	Complete	$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	Complete	$25,000.00
Applied Ecology: Asset Mapping	2020-2021	Complete	$29,980.00
Applied Ecology: SOTLTR	2020-2021	Complete	$75,295.00
IRLNEP: Special Projects Coordinator	2020-2021	Withdrawn	$0.00
IRLNEP/IDEAS: One Voice Directive	2020-2021	Complete	$205,225.00
Small grants	2020-2021	Complete	$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	Complete	$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	Complete	$80,000.00
City of Port St. Lucie: Septic to Sewer Conversion Along Elkcam Waterway	2021-2022	Complete	$100,000.00
UF: Restoration of Clam Population in the IRL for WQ improvement Y3	2021-2022	Complete	$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 Denitrofication System for Water	2021-2022	Complete	$86,500.00
Wood: Atmospheric Deposition Monitoring Y3	2021-2022	Complete	$28,000.00
MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin	2021-2022	Complete	$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	Complete	$68,267.00
UF: HAB Monitoring North Y3	2021-2022	Complete	$75,000.00
FAU: HAB Monitoring South Y3	2021-2022	Complete	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2021-2022	Active	$66,775.00
Smithsonian: Biodiversity Inventory Update Y3	2021-2022	Complete	$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	Complete	$75,000.00
IRLNEP/IDEAS: One Voice Directive	2021-2022	Active	$205,225.00
Small grants	2021-2022	Active	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Active	$30,000.00
FAU: Seagrass Capacity Year 1	2021-2022	Pending	$81,960.00
FOS: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
S&S: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
Brevard Zoo: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
MDC: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
		23	$1,720,741.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
Martin County: Connect to Protect Septic to Sewer Year 3	2022-2023	Active	$200,000.00
FIT: Continued Application and Optimization of an Environmentally Friendly, Biological Denitrification Bioreactor Developed for Use in the Indian River Lagoon Using Repurposed Materials.	2022-2023	Active	$74,865.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	2022-2023	Active	$40,000.00
City of Fort Pierce: Moore's Creek Distinctive Communities Project	2022-2023	Withdrawn	$106,500.00
UF: Restoration of Clam Populations in the Indian River Lagoon for Water Quality Improvement Year 4	2022-2023	Active	$197,892.00
City of Stuart: SE Illinois Avenue Living Shoreline Project	2022-2023	Active	$85,000.00
IRC: Phase 4 Restoration for the Lost Tree Island Conservation Area	2022-2023	Active	$50,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	2022-2023	Active	$32,500.00
MDC: Enhancement of Habitat and Biodiversity with Non-Plastic Restoration Materials in Mosquito Lagoon	2022-2023	Active	$99,000.00
Brevard Zoo: Restore Our Shores: Community-Based Seagrass Restoration in the Indian River Lagoon	2022-2023	Active	$60,000.00
UF: Enhancing Living Shorelines: How can we manipulate Spartina alterniflora plantings to improve impaired waters by stabilizing sediment and reducing nutrients?	2022-2023	Active	$99,618.00
UCF: Unintended Consequences: Are Non-Plastic Materials Now Used in Coastal Restoration Always Better for the Indian River Lagoon?	2022-2023	Active	$60,435.00
MOEC: Manatee Observation and Education Center Seagrass Restoration Project	2022-2023	Active	$39,875.00
FIT: A Preliminary Characterization of Microcystin in Coastal-Dwelling Mammals in the Indian River Lagoon, Florida	2022-2023	Active	$30,039.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL	2022-2023	Active	$73,898.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	2022-2023	Pending	$127,713.00
St. Lucie County: Sheraton Plaza STA	2022-2023	Active	$100,000.00
IRLNEP: Boat Capital Purchase	2022-2023	Active	$60,000.00
Wood: Atmospheric Deposition Monitoring Y4	2022-2023	Active	$29,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2022-2023	Pending	$110,000.00
UF: HAB Monitoring North Y4	2022-2023	Active	$75,000.00
FAU: HAB Monitoring South Y4	2022-2023	Active	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2022-2023	Active	$18,000.00
Smithsonian: Biodiversity Inventory Update Y3	2022-2023	Active	$25,000.00
Applied Ecology: SOTLTR Y4	2022-2023	Active	$75,000.00
IRLNEP/IDEAS: One Voice Directive	2022-2023	Active	$118,000.00
Small grants (6 projects)	2022-2023	Active	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2022-2023	Active	$25,000.00
FAU: Seagrass Capacity Year 1	2022-2023	Pending	$100,000.00
FOS: Seagrass Capacity Year 1	2022-2023	Active	$100,000.00
S&S: Seagrass Capacity Year 1	2022-2023	Active	$100,000.00
Brevard Zoo: Seagrass Capacity Year 1	2022-2023	Active	$100,000.00
MDC: Seagrass Capacity Year 1	2022-2023	Active	$100,000.00
Diversity of thought	2022-2023	Active	$49,000.00
		28	$2,661,335.00

FY 2023 IRLNEP Budget Categories	Amended Budget 11/18/2022	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
REVENUES						
EPA WorkPlan	$ 750,000.00	$750,000.00				$750,000.00
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
other (donations, sales, interest)		$12,787.41	$15,690.44			$28,477.85
IRL Specialty License Plate (includes all 6 counties)	$ 125,000.00	$41,970.00	$42,660.00			$84,630.00
EPA Infrastructure	$ 909,800.00	$909,800.00				$909,800.00
Agency Balance Forward	$ 1,708,705.00	$ 1,708,705.00				$1,708,705.00
Subtotal FY Revenues	**$ 4,993,505.00**	$4,735,762.41	$58,350.44			$4,794,112.85
OTHER EXPENDITURES						
(EPA Workplan - Section 320 Funding)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Science & Innovation (FIT mycrocystin)	$ 30,039.00	$0.00				$0.00
Science & Innovation (FIT Hypoxia and benthic nutrient fluxes)	$ 69,961.00	$0.00				$0.00
State of the Lagoon Technical Report (Applied Ecology - Y4)	$ 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 commincation intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	$ 118,000.00	$0.00	$0.00			$0.00
Biodiversity Inventory - Year 4 (Smithsonian)	$ 25,000.00	$0.00	$5,634.18			$5,634.18
Atmospheric Deposition Station Y4 (Wood)	$ 29,000.00	$4,474.47	$7,249.96			$11,724.43
2 NEW Atmospheric Deposition Stations	$ 60,000.00	$0.00	$0.00			$0.00
Grant Writing Support (3 continuing contracts)	$ -	$0.00	$0.00			$0.00
HAB monitoring Y4 (FAU/UF)	$ 150,000.00	$14,387.63	$25,324.24			$39,711.87
EPA Travel (mandatory EPA work plan requirement)	$ 10,000.00	$6,347.50	$3,652.50			$10,000.00
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	$ 18,000.00	$0.00	$0.00			$0.00
3 community engagement coordinators (salary only @ 55K each)	$ 165,000.00	$14,423.10	$43,269.30			$57,692.40
TOTAL EPA WORKPLAN	**$ 750,000.00**	$39,632.70	$85,130.18			$124,762.88
(Infrastructure Projects)	**$ 909,800.00**	$0.00	$9,912.84			$9,912.84
OTHER EXPENDITURES (IRL Council Contributions and License Plate)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Water Quality Restoration (MC, FIT, Cocoa)	$ 314,865.00	$0.00	$0.00			$0.00
Habitat Restoration (UF, Stuart, IRC)	$ 332,892.00	$60,950.00	$0.00			$60,950.00
Community-Based Restoration (MDC, BZ)	$ 159,000.00	$22,787.98	$0.00			$22,787.98
Market Research RFP	$ -					$0.00
Small Grants Program	$ 25,000.00	$0.00	$0.00			$0.00
IRLNEP Technical Support of Conferences and Workshops	$ 25,000.00	$14,100.00	$5,350.00			$19,450.00
cost share match for IRL Council Economic update grant opportunities	$ -					$0.00
DEP Innovation Grant		$66,269.10				$66,269.10
remainder to fund FIT Hypoxia project	$ 3,937.00	$0.00				$0.00
Science and Innovation eligible projects (UF, UCF, Manatee Center)	$ 216,841.00	$30,052.93	$0.00			$30,052.93
old version License Plate buyback	$ 20,000.00	$0.00				$0.00
atmospheric deposition station construction	$ 50,000.00	$0.00	$0.00			$0.00
Service contract with Diversity of Thought	$ 49,000.00	$0.00	$19,320.00			$19,320.00
Subtotal (Restoration Projects)	**$ 1,196,535.00**	$194,160.01	$24,670.00			**$218,830.01**

FY 2023 IRLNEP Budget Categories			Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Administrative Expenditure Detail							
Salaries and Benefits (5 FTEs with benefits @ 35%)							
Executive Director	$	160,987.50					
eputy Director/Chief Communications Officer	$	125,550.00					
Chief Operating Officer	$	114,750.00					
Administrative Coordinator	$	58,050.00					
GIS Coordinator	$	94,500.00					
3 community engagement coordinator benefits only	$	88,125.00					
Subtotal Salaries and Benefits	**$**	**641,962.50**	**$128,226.71**	**$127,233.54**			**$255,460.25**
Administrative Services							
egal (Torcivia) ($275/hr with contract cap at $	$	65,000.00	$3,590.00	$1,841.00			$5,431.00
Accounting (Special District Services)	$	28,500.00	$7,125.00	$7,125.00			$14,250.00
Auditing (CRI)	$	19,025.00	$6,000.00	$6,500.00			$12,500.00
Personnel Services	$	-					$0.00
IT Services & Compliance	$	5,000.00	$0.00	$0.00			$0.00
Legal Ads	$	500.00	$0.00	$143.22			$143.22
Subtotal Admin Services	**$**	**118,025.00**	**$16,715.00**	**$15,609.22**			$32,324.22
Facility Expenses							
Utilities (Water, Sewer, Electric)	$	2,000.00	$360.00	$360.00			$720.00
Rent and Leases	$	8,500.00	$1,396.75	$1,270.83			$2,667.58
Equipment Maintenance	$	3,000.00	$534.04	$48.00			$582.04
Equipment (Computers/Hardware/Software/Communications)	$	30,000.00	$8,965.49	$3,845.27			$12,810.76
Subtotal Facilities Costs	**$**	**43,500.00**	**$11,256.28**	**$5,524.10**			$16,780.38
Administrative Costs							
Travel General (reimbursement)	$	25,000.00	$1,058.98	$4,102.87			$5,161.85
Postage and Mailing and paypal fees	$	1,000.00	$351.38	$88.51			$439.89
Office Supplies and field equipment	$	10,000.00	$816.32	$3,862.78			$4,679.10
Dues, Licenses and Subscriptions	$	25,000.00	$15,252.99	$5,511.98			$20,764.97
Printing	$	15,000.00	$0.00	$480.00			$480.00
Insurance	$	10,998.00	$10,998.00	$0.00			$10,998.00
Staff Training & Professional Development	$	8,000.00	$0.00	$0.00			$0.00
Subtotal Admin Costs	**$**	**94,998.00**	**$28,477.67**	**$14,046.14**			$42,523.81
Contingency Reserve	$	100,000.00	$0.00	$0.00			
TOTAL FY 2023 EXPENDITURES	**$**	**3,854,820.50**	**$418,468.37**	**$282,126.02**			
BALANCE (Restricted LP)	$	1,138,684.50	$4,317,294.04	$4,093,518.46			

RESOLUTION NO. 2023-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE FINAL BUDGET FOR THE 2024 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 on February 10, 2023 and adopted a Tentative Budget for Fiscal Year 2024;

WHEREAS, the IRL Council held a public meeting on May 12, 2023 to consider the Final Budget for Fiscal Year 2024.

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

Section 1. The Fiscal Year 2024 Final Budget is attached as Exhibit "A".

Section 2. The Fiscal Year 2024 Final Budget is hereby adopted.

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

DONE at_____, Florida, this_____day of_____,2023.

By: _____
Chris Dzadovsky, Chair

ATTEST:

_____
Joe Earman, Secretary

Approved as to legal form and sufficiency:

_____
Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council
FY 2024 Final Budget
Exhibit A

REVENUES	
Federal Section 320	$ 800,000
Federal Infrastructure Investment and Jobs Law	$ 909,800
IRL License Plate	$ 125,000
Member Contributions	$1,500,000
TOTAL REVENUES	$3,334,800
EXPENDITURES	
Other Expenditures	$2,473,509
IRL Council Strategic Program, IRLNEP 2024 EPA 320 Work Plan, IRLNEP 2024 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	$ 642,386
Facilities Expenses	$ 29,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	$ 66,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	$ 123,405
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	$3,334,800
Agency Balance Beginning of Year	$ 0
Fund Balance - Beginning of Year	$ 0
Fund Balance – End of Year	$ 0

FY 2024 Tentative Budget	Approved 2/10/2023	**FY 2024 Final Budget**	Pending	Higher / Lower	(Notes)
REVENUES		**REVENUES**			
Federal EPA 320	$ 800,000	Federal EPA 320	$ 800,000		
IRL License Plate	$ 125,000	IRL License Plate	$ 125,000		
Member Contributions	$1,500,000	Member Contributions	$1,500,000		
Federal Infrastructure	$ 909,800	Federal Infrastructure	$ 909,800		
TOTAL REVENUES	$3,334,800	TOTAL REVENUES	$3,334,800		
EXPENDITURES		**EXPENDITURES**			
Other Expenditures	$2,481,009	Other Expenditures	$2,473,509	$7,500	(1)
IRL Council Strategic Program, IRLNEP FY2024 EPA 320 Work Plan, IRLNEP FY2024 EPA Infrastructure Work Plan, Unplanned Contingency Reserve		IRL Council Strategic Program, IRLNEP FY2023 EPA 320 Work Plan, IRLNEP FY2023 EPA Infrastructure Work Plan, Unplanned Contingency Reserve			
Salaries & Benefits	$ 642,386	Salaries & Benefits	$ 642,386		
Facilities Expenses	$ 29,500	Facilities Expenses	$ 29,500		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	$ 66,000	Administrative Costs	$ 66,000		
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	$ 115,905	Administrative Services	$ 123,405	$7,500	(2)
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
TOTAL EXPENDITURES	$ 3,334,800	TOTAL EXPENDITURES	$ 3,334,800		
Agency Balance Beginning of Year	$ 0	Agency Balance Beginning of Year	$ 0		
Fund Balance Beginning of Year	$ 0	Fund Balance Beginning of Year	$ 0		
Fund Balance – End of Year	$ 0	Fund Balance – End of Year	$ 0		

FY 2024 Final Budget Expenditure Detail (Narrative)

- OTHER EXPENDITURES ($2,473,509)
    1. IRL Council Strategic Program ($700,000) includes the following:
        a. Water Quality Restoration Project(s) - $450,000
        b. Habitat Restoration Project(s) -$100,000
        c. Science and Innovation Project(s) - $100,000
        d. Small grants program - $25,000
        e. IRLNEP Technical Support of Conferences and Workshops - $25,000
    2. IRLNEP FY2024 EPA Workplan ($800,000) includes the following:
        a. Herbicide Impact Study (TOX 3 with SJRWMD) - $100,000
        b. State of the Lagoon Technical Report Y5 - $76,125
        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 - $117,000
        d. Biodiversity Inventory Contract Y5 - $25,000
        e. Atmospheric Deposition Monitoring Central Station Y5 - $30,000
        f. North and South Atmospheric Deposition Monitoring Stations Operation and Maintenance - $60,000
        g. 3 Community Engagement coordinators (Salary Only) - $196,875
        h. Harmful Algal Bloom Monitoring Contracts - $150,000
        i. EPA Travel (mandatory) - $10,000
        j. CCMP project inventory and prioritization service contract(s) - $15,000
        k. Grant Writing Support - $20,000
    3. IRLNEP FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS LAW Workplan ($909,800)
        a. Priority Communities Restoration Project(s) - $360,800
        b. Seagrass Nursery Network - $500,000
        c. Support Service Contract with Diversity of Thought - $49,000
    4. Unplanned Contingency Reserve - $63,709 (reduction of $7,500)

- SALARIES AND BENEFITS ($642,386)
    1. Salaries and 35% fringe rate for the Executive Director, Deputy Director, Chief Operating Officer, Administrative Coordinator, and GIS/IT Coordinator.
    2. 35% fringe rate only for the 3 Community engagement coordinators

- FACILITIES EXPENSES ($29,500)
    1. Utilities - $2,500
    2. Rent and Leases - $9,000
    3. Equipment Maintenance - $3,000
    4. Equipment and Communications - $15,000

- ADMINISTRATIVE COSTS ($66,000)
    1. Travel General - $25,000
    2. Postage and Mailing - $1,000
    3. Office Supplies - $5,000
    4. Dues, Licenses, and Subscriptions - $10,000
    5. Printing - $5,000
    6. Insurance - $12,000
    7. Staff Training and Professional Development - $8,000

- ADMINISTRATIVE SERVICES ($123,405)
    1. Legal - $65,000
    2. Accounting - $36,000 (Increase of $7,500)
    3. Auditing - $19,405
    4. IT Services and Compliance - $2,500
    5. Legal Ads - $500