IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public.

Tuesday, February 7, 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. **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.
4. **Minutes Approval** (Chair)
   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on November 15, 2022.
5. **Public Comment**
6. **Old Business**
   None
7. **New Business**
   a. Quarter One Financial Statement Review (Daniel Kolodny)
      Requested Action: No motion is required. For information only.
   b. Approval of contract amendment IRL2022-20 Indian River Lagoon Atmospheric Deposition of Nutrients Monitoring (WSP USA Environment and Infrastructure, Inc.)

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.

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.

8. **Final Comments (Committee, Staff, Public)**
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, November 15, 2022

9:00 AM – 10:00 AM

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

In Attendance: Thomas Campenni, Joseph Falzone, Stu Glass, Greg Wilson

Guests: None

1. **Call to Order** (Stu Glass, Chair)
   Stu Glass, Chair, called the meeting to order at 9:01 AM.
2. **Agenda Revisions** (Stu Glass, Chair)
   There were no agenda revisions.
3. **Minutes Approval** (Stu Glass, Chair)

   Requested Action: Approval of Minutes from Finance Subcommittee meeting on August 2, 2022.

   MOTION WAS MADE BY TOM CAMPENNI TO APPROVE THE MEETING MINUTES FROM AUGUST 2, 2022. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.
4. **Public Comment**
   No public comment.
5. **New Business**
   a. Approve consultant services identified via RFQ to develop an IRLNEP strategy (FY 2023-FY 2026)

      Dr. De Freese discussed the need to contract a consultant to address Justice, Equity Diversity, and Inclusion (JEDI) issues in alignment with USEPA guidance and funded through the Infrastructure Investment and Jobs Act (IIJA).

      ***Requested Action*:** Authorize staff to negotiate and enter into a contract with *Diversity of Thought, Inc.* to provide professional services to the IRLNEP staff and program activities. The contract term would be 3 years with the option for 2 additional years pursuant to funding availability.

      MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS AUTHORIZE STAFF TO NEGOTIATE AND ENTER INTO A CONTRACT WITH DIVERSITY OF THOUGHT, INC. TO PROVIDE PROFESSIONAL SERVICES TO THE IRLNEP STAFF AND PROGRAM ACTIVITIES. THE CONTRACT TERM WOULD BE 3 YEARS WITH AN OPTION FOR 2 ADDITIONAL YEARS

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PURSANT TO FUNDING AVAILABILITY. MOTION WAS SECONDED BY STU GLASS. MOTION PASSED UNANIMOUSLY.

b. FY 2023 Budget amendment, (Daniel Kolodny)

Mr. Kolodny reviewed and discussed the FY 2023 Resolution 2022-06. Financial adjustments to Other Expenditures, Salaries & Benefits, and Administrative Costs. The total increase is $107,202.

Requested Action: Review and adopt the amended budget for FY 2023 by Resolution 2022-06. Pursuant to Florida Statutes.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS APPROVE THE AMENDED BUDGET FOR FY 2023 BY RESOLUTION 2022-06. PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

6. Member Reports

Greg Wilson observed from the Active Projects Report that Brevard County's sewer project has experienced significant delays. This has the potential to affect funding. Discussion occurred on the possibility of contract termination and using funds on other projects.

7. Final Comments (Committee, Staff, Public)

Dr. De Freese discussed Mr. Daniel Kolodny and his efforts to balance/juggle funds against the lack of released funds from the EPA, the funds were authorized one year ago and have not yet been received by the IRLNEP. The funds have been appropriated for the seagrass nursery projects. Discussion on the struggle with universities to obtain invoices to complete transactions, possible action could be placing a letter on file which would impact further partnerships. In seven years, 160 contracts have been fulfilled and one contract terminated.

5. Adjourn

MOTION TO ADJOURN WAS MADE BY JOE FALZONE. MOTION WAS SECONDED BY GREG WILSON. MOTION WAS PASSED UNANIMOUSLY. MEETING WAS ADJOURNED AT 9:42 AM. THE NEXT MEETING FOR THE FINANCE SUBCOMMITTEE WILL BE ON TUESDAY, FEBRUARY 7, 2023, FROM 9:00 AM – 10:00 AM.

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).

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IRL Council
Profit & Loss Detail
October through December 2022

	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
Total 01-4000 · Store Merchandise Sales						0.00	344.00	344.00
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								
	Deposit	12/02/2022		EPA	EPA grant		398,893.07	398,893.07
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						0.00	398,893.07	398,893.07
Total 01-6100 · Federal						609,800.00	1,308,693.07	698,893.07
01-6102 · IRL License Plate								
	Deposit	10/04/2022	435532946	Department of Financial Services	IRL License Plate		705.00	705.00
	Deposit	10/04/2022	435545652	Department of Financial Services	IRL License Plate		90.00	795.00
	Deposit	10/07/2022	435551095	Department of Financial Services	IRL License Plate		2,475.00	3,270.00
	Deposit	10/18/2022	435573385	Department of Financial Services	IRL License Plate		450.00	3,720.00
	Deposit	10/18/2022	435573393	Department of Financial Services	IRL License Plate		1,320.00	5,040.00
	Deposit	10/18/2022	435583850	Department of Financial Services	IRL License Plate		765.00	5,805.00
	Deposit	10/18/2022	435583834	Department of Financial Services	IRL License Plate		615.00	6,420.00
	Deposit	10/26/2022	435559986	Department of Financial Services	IRL License Plate		150.00	6,570.00
	Deposit	10/26/2022	435590005	Department of Financial Services	IRL License Plate		1,500.00	8,070.00
	Deposit	11/01/2022	435603741	Department of Financial Services	IRL License Plate		615.00	8,685.00
	Deposit	11/01/2022	435636605	Department of Financial Services	IRL License Plate		1,290.00	9,975.00
	Deposit	11/01/2022	435631538	Department of Financial Services	IRL License Plate		1,410.00	11,385.00
	Deposit	11/01/2022	435603709	Department of Financial Services	IRL License Plate		1,470.00	12,855.00
	Deposit	11/04/2022	435644355	Department of Financial Services	IRL License Plate		675.00	13,530.00
	Deposit	11/10/2022	435660456	Department of Financial Services	IRL License Plate		1,455.00	14,985.00
	Deposit	11/10/2022	435665180	Department of Financial Services	IRL License Plate		765.00	15,750.00
	Deposit	11/10/2022	435669385	Department of Financial Services	IRL License Plate		870.00	16,620.00
	Deposit	11/15/2022	435689366	Department of Financial Services	IRL License Plate		555.00	17,175.00
	Deposit	11/15/2022	435682994	Department of Financial Services	IRL License Plate		870.00	18,045.00
	Deposit	11/15/2022	435675594	Department of Financial Services	IRL License Plate		1,155.00	19,200.00
	Deposit	11/21/2022	435696771	Department of Financial Services	IRL License Plate		1,440.00	20,640.00
	Deposit	11/22/2022	435707594	Department of Financial Services	IRL License Plate		90.00	20,730.00
	Deposit	11/22/2022	435707553	Department of Financial Services	IRL License Plate		540.00	21,270.00
	Deposit	11/29/2022	435735216	Department of Financial Services	IRL License Plate		945.00	22,215.00
	Deposit	12/08/2022	435769194	Department of Financial Services	IRL License Plate		15.00	22,230.00
	Deposit	12/08/2022	435766103	Department of Financial Services	IRL License Plate		825.00	23,055.00
	Deposit	12/08/2022	435766137	Department of Financial Services	IRL License Plate		945.00	24,000.00
	Deposit	12/08/2022	435769191	Department of Financial Services	IRL License Plate		3,435.00	27,435.00
	Deposit	12/08/2022	435774378	Department of Financial Services	IRL License Plate		2,400.00	29,835.00
	Deposit	12/12/2022	435798861	Department of Financial Services	IRL License Plate		1,005.00	30,840.00
	Deposit	12/12/2022	435798851	Department of Financial Services	IRL License Plate		1,140.00	31,980.00
	Deposit	12/20/2022	435811010	Department of Financial Services	IRL License Plate		1,860.00	33,840.00
	Deposit	12/20/2022	435805068	Department of Financial Services	IRL License Plate		690.00	34,530.00
	Deposit	12/20/2022	435823015	Department of Financial Services	IRL License Plate		75.00	34,605.00
	Deposit	12/20/2022	435815824	Department of Financial Services	IRL License Plate		390.00	34,995.00
	Deposit	12/27/2022	435829248	Department of Financial Services	IRL License Plate		1,095.00	36,090.00
	Deposit	12/27/2022	435825954	Department of Financial Services	IRL License Plate		1,245.00	37,335.00
	Deposit	12/27/2022	435823033	Department of Financial Services	IRL License Plate		3,120.00	40,455.00
	Deposit	12/27/2022	435855415	Department of Financial Services	IRL License Plate		660.00	41,115.00
	Deposit	12/27/2022	435855432	Department of Financial Services	IRL License Plate		855.00	41,970.00
Total 01-6102 · IRL License Plate						0.00	41,970.00	41,970.00
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
Total 01-9410 · Interest Income (GF)						0.00	4,284.54	4,284.54
01-9402 · Donations								
	Deposit	10/10/2022		PayPal	donation Brittany Chance		50.00	50.00

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	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
Total 01-9402 · Donations						0.00	1,185.00	1,185.00
Total 01-9400 · Other Income						0.00	5,469.54	5,469.54
Total Income						609,800.00	1,372,577.71	762,777.71
Gross Profit						609,800.00	1,372,577.71	762,777.71
Expense								
01-1800 · IRL Other Expenditures								
01-1830 · DEP Innovative Grant								
01-1534 · Overhead/Indirect								
	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
01-1531 · 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	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	813.43		813.43
Total 01-1530 · Temporary Staff Salary						813.43	0.00	813.43
Total 01-1830 · DEP Innovative Grant						32,608.11	0.00	32,608.11
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								
01-2218 · 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
Total 01-2218 · Com. Engagement Coordin. Salary						14,423.10	0.00	14,423.10
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
Total 04-1737 · UF-HAB Monitoring North Y4						4,483.12	0.00	4,483.12
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
Total 04-1740 · WOOD-Atmospheric Deposition Y4						4,474.47	0.00	4,474.47
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	12/15/2022	7051	Independent Printing	2023 calendars	20,804.00		20,804.00
Total 01-2012 · IRLNEP Brand Activation & Comm.						20,804.00	0.00	20,804.00
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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	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
Total 01-1817 · Federal/EPA Travel						5,826.12	0.00	5,826.12
Total 01-1801 · Section 320 EPA						52,717.87	0.00	52,717.87
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
Total 01-2212 · IRLNEP Tech Supp of Conferences						14,100.00	0.00	14,100.00
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
Total 01-1451 · Store Postage						18.76	0.00	18.76
Total 01-1870 · IRL Strategic Projects						14,118.76	0.00	14,118.76
Total 01-1800 · IRL Other Expenditures						101,044.74	0.00	101,044.74
01-6308 · Salaries & Benefits								
01-6311 · Emp Benefits - FRS (employer)								
	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	2,926.22		10,668.58
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	3,394.55		14,063.13
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	3,353.57		17,416.70
Total 01-6311 · Emp Benefits - FRS (employer)						17,416.70	0.00	17,416.70
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 LTD	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	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	Insurance	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	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 LTD	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	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	425.65	6,478.32
	Bill	12/01/2022	006417280024	Standard Insurance Company (Life and LTD	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	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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-6310 · Employee Benefits - Health Ins						14,542.15	2,100.11	12,442.04
01-6309 · Payroll Taxes								
	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 & M	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 Wit	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 & M	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 Wit	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 & M	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 Wit	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 & M	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 Wit	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 & I	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 W	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 & I	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	2,733.74		10,694.21
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	EE Fed W	2,733.75	7,960.46
Total 01-6309 · Payroll Taxes						28,819.57	20,859.11	7,960.46
01-6308 · Salaries & Benefits - Other								
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/2	12,987.56		12,987.56
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/2	14,693.96		27,681.52
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/2	15,519.24		43,200.76
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/2	15,519.24		58,720.00
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/2	15,908.66		74,628.66
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/2	15,778.85		90,407.51
Total 01-6308 · Salaries & Benefits - Other						90,407.51	0.00	90,407.51
Total 01-6308 · Salaries & Benefits						151,185.93	22,959.22	128,226.71
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
Total 01-1405 · Water, Sewer, & Electric charge						360.00	0.00	360.00
01-1404 · Communications								
	Bill	10/13/2022	8535 11 517 018481	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	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		313.66
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		323.61
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	48.00		371.61
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	12.00		383.61
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Microsoft	115.00		498.61
	Bill	11/13/2022	8535115170184819	Comcast	acct# 8635115170184819 (11/17/22-12/16/202	226.11		724.72
	Bill	11/18/2022	23-66	City of Sebastian	audio visual for DEP meeting 11/18/22	150.00		874.72
	Bill	11/28/2022	Nov-22	Daniel Kolodny (reimbursements)	cell phone	17.51		892.23
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	cell phone KJ Nov 2022	38.18		930.41
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	cell phone November 2022	49.18		979.59
	Bill	12/07/2022	4988 6591 5972 148	First National Bank Omaha (Duane)	Constant Contact	70.00		1,049.59
	Bill	12/07/2022	4988 6591 5972 148	First National Bank Omaha (Duane)	Metrofax	9.95		1,059.54
	Bill	12/07/2022	4988 6562 4962 319	First National Bank Omaha (Daniel)	Google domains	24.00		1,083.54
	Bill	12/07/2022	4988 6562 4962 319	First National Bank Omaha (Daniel)	Microsoft	115.00		1,198.54
	Bill	12/13/2022	8635115170184819	Comcast	acct# 8635115170184819 (12/17/22-1/16/2023	266.58		1,465.12
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	cell phone	17.51		1,482.63
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	cell phone KJ December 2022	38.00		1,520.63
Total 01-1404 · Communications						1,520.63	0.00	1,520.63
01-1403 · Equipment Maintenance								
	Bill	12/07/2022	4988 6562 4962 319	First National Bank Omaha (Daniel)	St Lucie Battery	465.44		465.44

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WaWa	68.60		534.04
Total 01-1403 · Equipment Maintenance						534.04	0.00	534.04
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
Total 01-1401 · Rents & Leases						1,396.75	0.00	1,396.75
Total 01-1400 · Facilities Expenses						11,048.21	0.00	11,048.21
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
Total 01-1311 · PayPal Fees						45.07	0.00	45.07
01-1307 · Dues, License & Subscriptions								
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		175.00
	Bill	11/07/2022	94363264	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance	15,000.00		15,175.00
Total 01-1307 · Dues, License & Subscriptions						15,175.00	0.00	15,175.00
01-1305 · Travel								
	Bill	10/31/2022	Oct-22	Daniel Kolodny (reimbursements)	mileage	41.25		41.25
Total 01-1305 · Travel						41.25	0.00	41.25
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	9008966013	Konica Minolta Business Solutions USA Inc	8/8/22 - 11/7/22	38.28		38.28
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Amazon	160.93		199.21
	Bill	11/08/2022	9008967869	Konica Minolta Business Solutions USA Inc	11/8/22 - 2/7/23	43.56		242.77
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	37.17		279.94
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	22.66		302.60
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Stoney's - Nov 2022	55.92		358.52
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	25.49		384.01
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	135.99		520.00
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	160.74		680.74
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Taste of Asia	76.31		757.05
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	117.16		874.21
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	Publix	23.95		898.16
Total 01-1302 · Office Supplies						898.16	0.00	898.16
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
Total 01-1301 · Postage and Delivery						91.56	0.00	91.56
Total 01-1300 · Administrative Costs						27,249.04	0.00	27,249.04
01-1500 · Administrative Services								
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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/31/2022	20714	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2022	1,122.50		3,590.00
Total 01-1501 · Legal Fees						3,590.00	0.00	3,590.00
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
Total 01-1502 · Management Fees						7,125.00	0.00	7,125.00
01-1503 · Audit Fees								
	Bill	10/31/2022	17480617	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress payment a	4,000.00		4,000.00
Total 01-1503 · Audit Fees						4,000.00	0.00	4,000.00
Total 01-1500 · Administrative Services						14,715.00	0.00	14,715.00
Total Expense						305,242.92	22,959.22	282,283.70
Net Income						**915,042.92**	**1,395,536.93**	**480,494.01**

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
IRL Specialty License Plate	$ 125,000.00	$41,970 (includes all 6 counties)				$0.00
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**	$4,681,005.00				$4,681,005.00
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
Biodiversity Inventory - Year 4 (Smithsonian)	$ 25,000.00	$0.00				$0.00
Atmospheric Deposition Station Y4 (Wood)	$ 29,000.00	$4,474.47				$4,474.47
2 NEW Atmospheric Deposition Stations	$ 60,000.00	$0.00				$0.00
Grant Writing Support (3 continuing contracts)	$ -	$0.00				$0.00
HAB monitoring Y4 (FAU/UF)	$ 150,000.00	$7,190.18				$7,190.18
EPA Travel (mandatory EPA work plan requirement)	$ 10,000.00	$5,826.12				$5,826.12
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	$ 18,000.00	$0.00				$0.00
3 community engagement coordinators (salary only @ 55K each)	$ 165,000.00	$14,423.10				$14,423.10
TOTAL EPA WORKPLAN	**$ 750,000.00**	$31,913.87				$31,913.87
(Infrastructure Projects)	**$ 909,800.00**	$0.00				$0.00
OTHER EXPENDITURES (IRL Council Contributions and License Plate)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
Water Quality Restoration	$ 314,865.00	$0.00				$0.00
Habitat Restoration	$ 332,892.00	$60,950.00				$60,950.00
Community-Based Restoration	$ 159,000.00	$22,787.98				$22,787.98
Market Research RFP	$ -					$0.00
Small Grants Program	$ 25,000.00	$0.00				$0.00
IRLNEP Technical Support of Conferences and Workshops	$ 25,000.00	$14,100.00				$14,100.00
cost share match for IRL Council Economic update grant opportunities	$ -					$0.00
DEP Innovation Grant						$0.00
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	$0.00				$0.00
old version License Plate buyback	$ 20,000.00	$0.00				$0.00
atmospheric deposition station construction	$ 50,000.00	$0.00				$0.00
Service contract with Diversity of Thought	$ 49,000.00	$0.00				$0.00
Subtotal (Restoration Projects)	**$ 1,196,535.00**	$97,837.98				**$97,837.98**

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**				**$128,226.71**
Administrative Services						
egal (Torcivia) ($275/hr with contract cap at $	$ 65,000.00	$3,590.00				$3,590.00
Accounting (Special District Services)	$ 28,500.00	$7,125.00				$7,125.00
Auditing (CRI)	$ 19,025.00	$4,000.00				$4,000.00
Personnel Services	$ -					$0.00
IT Services & Compliance	$ 5,000.00	$0.00				$0.00
Legal Ads	$ 500.00	$0.00				$0.00
Subtotal Admin Services	**$ 118,025.00**	**$14,715.00**				$14,715.00
Facility Expenses						
Utilities (Water, Sewer, Electric)	$ 2,000.00	$360.00				$360.00
Rent and Leases	$ 8,500.00	$1,396.75				$1,396.75
Equipment Maintenance	$ 3,000.00	$534.04				$534.04
Equipment (Computers/Hardware/Software/Communications)	$ 30,000.00	$8,757.42				$8,757.42
Subtotal Facilities Costs	**$ 43,500.00**	**$11,048.21**				$11,048.21
Administrative Costs						
Travel General (reimbursement)	$ 25,000.00	$41.25				$41.25
Postage and Mailing	$ 1,000.00	$136.63				$136.63
Office Supplies	$ 10,000.00	$898.16				$898.16
Dues, Licenses and Subscriptions	$ 25,000.00	$15,175.00				$15,175.00
Printing	$ 15,000.00					$0.00
Insurance	$ 10,998.00	$10,998.00				$10,998.00
Staff Training & Professional Development	$ 8,000.00					$0.00
Subtotal Admin Costs	**$ 94,998.00**	**$27,249.04**				$27,249.04
Contingency Reserve	$ 100,000.00	$0.00				
TOTAL FY 2023 EXPENDITURES	**$ 3,854,820.50**	**$310,990.81**				
BALANCE (Restricted LP)	$ 1,138,684.50	$ 4,370,014.19				

AMENDMENT NO. 1 TO THE GENERAL SERVICES AGREEMENT BY AND BETWEEN THE IRL COUNCIL AND WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC. FOR INDIAN RIVER LAGOON ATMOSPHERIC DEPOSITION OF NUTRIENTS MONITORING

This **Amendment No.** 1 to the General Services Agreement by and between the IRL Council and Wood Environment & Infrastructure Solutions, Inc. for Indian River Lagoon Atmospheric Deposition of Nutrients Monitoring is made as of the date last executed below, by and between the IRL Council ("Council") and Wood Environment & Infrastructure Solutions, Inc. ("Contractor") (hereinafter referred to as "Amendment No. 1").

WHEREAS, the Contractor and the Council entered into the general services Agreement by and between the IRL Council and Wood Environment & Infrastructure Solutions, Inc. for Indian River Lagoon Atmospheric Deposition of Nutrients Monitoring on September 21, 2022 (the "Contract"); and

WHEREAS, the Contractor has changed its legal name to WSP USA ENVIRONMENT & INFRASTRUCTURE, INC.; and

WHEREAS, all prior references to WOOD Environment & Infrastructure Solutions Inc., shall be replaced with WSP USA ENVIRONMENT & INFRASTRUCTURE, INC.; and

WHEREAS, the Contractor requires additional funds to develop site designs and site overlays for the two (2) new atmospheric deposition sites to be located at the Canaveral National Seashore and Indian River Park; and

WHEREAS, the Council wishes to increase the total award under the Contract from $29,000 to $31,000; and

WHEREAS, the parties wish to enter into this Amendment No. 1 to establish the changes to the Contract.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged by each party hereto, the Council and the Recipient agree to amend their Contract as follows:

1. **Recitals**. The above recitals are true and correct and are incorporated herein by reference.
2. **Amendments**. The Contract is hereby amended as follows:

   (a) The Contractor's prior name of Wood Environment & Infrastructure Solutions, Inc. shall be substituted with WSP USA Environment & Infrastructure Inc.

wherever it appears in the contract. All rights and obligations of the parties under the Contract are unaffected by this change.

(b) Section 5 (Funding of Agreement) subsection (a) is hereby deleted and replaced with the following:

(a) For satisfactory performance of the work for this term, the Council agrees to pay the Contractor a sum not to exceed $31,000.

3. **Entire Agreement**. The Council and the Contractor agree that the Contract, and this Amendment No. 1 set forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Amendment No. 1 may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto. All other terms and conditions of the Contract remain in full force and effect.

4. **Counterparts**. This Amendment No. 1 may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. Either or both parties may sign this Amendment No. 1 via facsimile or email and such signature is as valid as the original signature of such party.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 on the day and year last executed below.

IRL COUNCIL	**WSP USA ENVIRONMENT & INFRASTRUCTURE, INC.**
By:_____	By:_____
Duane E. De Freese, Ph.D. Executive Director	
Date:_____	Date:_____
APPROVED BY THE IRL COUNCIL ATTORNEY	ATTEST:
	By: _____
By:_____	_____
Glen J. Torcivia, General Counsel	Printed Name and Title

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE TENTATIVE 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 to consider the tentative Budget;

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

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

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

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

DONE at_____, Florida, this_____day of_____,2023.

By: _____
IRL Council Chair

ATTEST:

_____
IRL Council Secretary

Approved as to legal form and sufficiency:

_____
Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council
FY 2024 Tentative 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	$2,481,009
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	$ 115,905
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 Expenditure Detail (Narrative)

- OTHER EXPENDITURES ($2,481,009)
    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. Underserved and Underrepresented Community Restoration Project(s) - $111,800
        b. Seagrass Nursery Network - $500,000
        c. JEDI Support: Service Contract with Diversity of Thought - $49,000
        d. Stormwater Design and Build (SJRWMD) - $249,000
    4. Unplanned Contingency Reserve - $71,209

- 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 - $20,000
    2. Postage and Mailing - $1,000
    3. Office Supplies - $5,000
    4. Dues, Licenses, and Subscriptions - $10,000
    5. Printing - $10,000
    6. Insurance - $12,000
    7. Staff Training and Professional Development - $8,000

- ADMINISTRATIVE SERVICES ($115,905)
    1. Legal - $65,000
    2. Accounting - $28,500
    3. Auditing - $19,405
    4. IT Services and Compliance - $2,500
    5. Legal Ads - $500

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	$61,500.00	$57,191.16	$4,308.84
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	$18,662.34	$23,857.66
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	$133,312.98	$71,912.02
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
City of Fort Pierce: Moore's Creek Distinctive Communities Project	City of Fort Pierce	Pending	$106,500.00	$0.00	$106,500.00
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	$0.00	$99,000.00
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	$0.00	$99,618.00
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	$0.00	$60,435.00
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	Pending	$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	$4,474.47	$24,525.53
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	$4,483.12	$70,516.88
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	$0.00	$25,000.00
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	$0.00	$118,000.00
Small grants (6 projects)	Multiple	Pending	$25,000.00	$0.00	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	Multiple	10/1/2022	$25,000.00	$0.00	$25,000.00
FAU: Seagrass Capacity Year 1	Florida Atlantic University	Pending	$100,000.00	$0.00	$100,000.00
FOS: Seagrass Capacity Year 1	Florida Oceanographic Society	12/16/2022	$100,000.00	$0.00	$100,000.00
S&S: Seagrass Capacity Year 1	Sea and Shoreline	Pending	$100,000.00	$0.00	$100,000.00
Brevard Zoo: Seagrass Capacity Year 1	Brevard Zoo	1/16/2023	$100,000.00	$0.00	$100,000.00
MDC: Seagrass Capacity Year 1	Marine Discovery Center	1/27/2023	$100,000.00	$0.00	$100,000.00

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	$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Complete	$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Complete	$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Complete	$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Complete	$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Complete	$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Complete	$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Complete	$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Complete	$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Complete	$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Complete	$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Complete	$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	$200,000.00
Marine Discovery Center: shuck and Share Oyster 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	$1,773,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	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	Pending	$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	Pending	$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	Pending	$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	$116,270.00
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	Pending	$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
		28	$2,653,605.00