



IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public

February 6, 2024

9:00 AM – 10:00 PM

Historic Sebastian Elementary School, 1235 Main Street Sebastian, FL 32958

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 2024.

4. Minutes Approval (Chair)

Requested Action: Approval of Minutes from the Finance Subcommittee meeting on November 14, 2023.

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. Fiscal Year 2025 Tentative Budget (Daniel Kolodny)

Requested Action: Review and adopt the tentative budget for FY 2025 by Resolution 2024-01, pursuant to Florida Statutes.

c. Fiscal Year 2024 Budget Amendment (Daniel Kolodny)

Requested Action: Review and amend the final budget for FY 2024 by Resolution 2024-02, pursuant to Florida Statutes.

8. Final Comments (Committee, Staff, Public)

9. Next Meeting

Tuesday, May 7, 2024, at 9:00 -10:00 a.m.

Historic Sebastian Elementary School, 1235 Main Street Sebastian, FL 32958

10. 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.

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IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

Minutes from the meeting of

November 14, 2023

9:00 AM

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

Attendance: Tom Campenni, Joseph Falzone, Stu Glass

Guests: Rich Campbell, Chuck Jacoby

1. Call to Order (Stu Glass, Chair) Mr. Stu Glass called the meeting to order at 9:07 a.m.

2. Agenda Revisions (Stu Glass, Chair)
No agenda revisions were brought forward.

3. Minutes Approval (Stu Glass, Chair)

Requested Action: Approval of Minutes from the Finance Subcommittee meeting on August 8, 2023.

MOTION WAS MADE BY TOM CAMPENNI TO APPROVE THE MEETING MINUTES FROM AUGUST 8, 2023. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

4. Public Comment
No public comments were made.

5. Old Business
None

6. New Business

- a. Quarter Four Financial Statement Review (Daniel Kolodny)
Mr. Dan Kolodny presented the fourth-quarter documents. During the review, a formula error was discovered in the packet. As a result, a correction was made (which resulted in a debit of 3.9 million and a credit of 4.9 million.) It was noted that the interest income was allocated to the reserve. However, the sub-committee members have expressed their desire to include some of the interest income in the Small Grants program to encourage more schools and communities to submit proposals.

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

- b. Building Lease Update (Daniel Kolodny)

Mr. Dan Kolodny reported that the City of Sebastian agreed to the second-floor expansion, utilities are included, and a discount was applied due to paying the lease upfront for one year.

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

c. 2024 IRL Council Meeting Calendar (Erin Bergman)

Ms. Bergman presented the tentative dates and explained the date choices. The meetings will take place in the Historic Elementary School in Sebastian, which currently houses the office of the IRL Council.

Requested Action: Motion to recommend to the Management Board that the IRL Council Board of Directors review and adopt the proposed 2024 Meeting Calendar.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEW AND ADOPT THE PROPOSED 2024 MEETING CALENDAR. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

7. Final Comments (Committee, Staff, Public)

Dr. Duane De Freese announced that Dr. Chuck Jacoby is now with the University of South Florida's Flood Hub.

8. Next Meeting

Tentative: Tuesday, February 6, 2024, 9:00 – 10:00 a.m. at the Historic Sebastian Elementary School, 1235 Main Street, Sebastian, FL 32958

9. Adjourn

The meeting adjourned at 9:42 a.m.

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FY 2024 IRLNEP Budget Categories	Amendment 2 2/9/2024		Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
	REVENUES						
EPA Work Plan	\$ 850,000.00		\$850,000.00				\$850,000.00
SJRWMD	\$ 500,000.00		\$ 500,000.00				\$500,000.00
SFWMD	\$ 500,000.00						\$0.00
FDEP	\$ 250,000.00		\$62,500.00				\$62,500.00
Volusia County	\$ 50,000.00		\$50,000.00				\$50,000.00
Brevard County	\$ 50,000.00		\$50,000.00				\$50,000.00
Indian River County	\$ 50,000.00		\$50,000.00				\$50,000.00
St Lucie	\$ 50,000.00		\$50,000.00				\$50,000.00
Martin County	\$ 50,000.00		\$50,000.00				\$50,000.00
IRL Specialty License Plate	\$ 125,000.00		\$41,520.00				\$41,520.00
EPA Infrastructure	\$ 909,800.00						\$0.00
other (donations/interest)			\$24,607.45				\$24,607.45
							\$0.00
Agency Balance Forward	\$ 758,395.00		\$ 758,395.00				\$758,395.00
Subtotal FY Revenues	\$ 4,143,195.00		\$ 2,487,022.45	\$ -	\$ -	\$ -	\$ 2,487,022.45
OTHER EXPENDITURES							
(EPA Workplan - Section 320 Funding)			Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Herbicide Impact Study (TOX 3 with SJRWMD)	\$ 100,000.00		\$0.00				\$0.00
State of the Lagoon Technical Report (Applied Ecology - Y5)	\$ 76,125.00		\$0.00				
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	\$ 161,375.00		\$39,636.43				
Biodiversity Inventory - Year 5 (Smithsonian)	\$ 25,000.00		\$0.00				
Atmospheric Deposition Station Y5 (Wood)	\$ 30,000.00		\$3,880.69				
2 NEW Atmospheric Deposition Stations	\$ 60,000.00		\$0.00				
Grant Writing Support (3 continuing contracts)	\$ 20,000.00		\$0.00				
HAB monitoring Y4 (FAU/UF)	\$ 150,000.00		\$0.00				
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00		\$4,804.77				
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	\$ 15,000.00		\$0.00				
3 community engagement coordinators (salary only)	\$ 202,500.00		\$45,973.56				
TOTAL EPA WORKPLAN	\$ 850,000.00		\$94,295.45				\$0.00
(Infrastructure Projects)							
			Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Seagrass nurseries	\$ 500,000.00		0				
Underserved Restoration projects	\$ 360,800.00		0				
Stormwater D&B (SJRWMD)	\$ -						
Service contract with Diversity of Thought	\$ 49,000.00		\$10,080.00				
TOTAL BIL WORKPLAN	\$ 909,800.00		\$10,080.00				\$10,080.00
OTHER EXPENDITURES (IRL Council Contributions and License Plate)							
Water Quality Restoration	\$ 450,000.00		\$31,368.00				
Habitat Restoration	\$ 100,000.00		\$0.00				
Community-Based Restoration	\$ -						
Science and Innovation	\$ 100,000.00		\$0.00				
Small Grants Program	\$ 25,000.00		\$0.00				
IRLNEP Technical Support of Conferences and Workshops	\$ 25,000.00		\$5,000.00				
Economic Analysis Update (Balmoral)	\$ -						
Subtotal (Restoration Projects)	\$ 700,000.00		\$36,368.00				\$36,368.00

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						
Deputy Director/Chief Communications Officer						
Chief Operating Officer						
Administrative Coordinator						
GIS Coordinator						
3 community engagement coordinator benefits only						
Subtotal Salaries and Benefits	\$ 669,019.50	\$163,351.47				\$163,351.47
Administrative Services						
Legal (Torcivia) (\$275/hr. with contract cap at \$	\$ 65,000.00	\$3,415.00				
Accounting (Special District Services)	\$ 36,000.00	\$9,000.00				
Auditing (CRI)	\$ 19,405.00	\$3,500.00				
Personnel Services	\$ -					
IT Services & Compliance	\$ 2,500.00	\$0.00				
Legal Ads	\$ 500.00	\$176.92				
Subtotal Admin Services	\$ 123,405.00	\$ 16,091.92				\$0.00
Facility Expenses						
Utilities (Water, Sewer, Electric)	\$ 2,500.00	\$240.00				
Rent and Leases	\$ 20,000.00	\$19,854.22				
Equipment Maintenance	\$ 3,000.00	\$0.00				
Equipment (Computers/Hardware/Software/Communications)	\$ 15,000.00	\$3,091.96				
Subtotal Facilities Costs	\$ 40,500.00	\$ 23,186.18				\$0.00
Administrative Costs						
Travel General (reimbursement)	\$ 25,000.00	\$2,391.64				
Postage and Mailing	\$ 1,000.00	\$48.62				
Office Supplies	\$ 5,000.00	\$662.06				
Dues, Licenses and Subscriptions	\$ 10,000.00	\$324.99				
Printing	\$ 10,000.00	\$0.00				
Insurance	\$ 12,000.00	\$12,272.00				
Staff Training & Professional Development	\$ 8,000.00	\$0.00				
Subtotal Admin Costs	\$ 71,000.00	\$ 15,699.31				\$0.00
Contingency Reserve	\$ 21,075.50	\$ 21,075.50				\$0.00
TOTAL FY 2023 EXPENDITURES	\$ 3,384,800.00	\$ 380,147.83				\$199,719.47
BALANCE	\$ 758,395.00	\$ 2,106,874.62				\$ 558,675.53

IRL Council
Profit & Loss Detail
 October through December 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	Deposit	11/17/2023		EPA	Grant Rev - Federal (Reimb) BIL		313,706.15	313,706.15
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						0.00	313,706.15	313,706.15
01-6101 · Grant Rev - Federal (Reimb) EPA								
	Deposit	11/16/2023		EPA	EPA grant revenue		171,071.59	171,071.59
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						0.00	171,071.59	171,071.59
Total 01-6100 · Federal						0.00	484,777.74	484,777.74
01-6102 · IRL License Plate								
	Deposit	10/02/2023	436903369	Department of Financial Services	IRL License Plate		1,920.00	1,920.00
	Deposit	10/05/2023	436903390	Department of Financial Services	IRL License Plate		1,260.00	3,180.00
	Deposit	10/05/2023	436913376	Department of Financial Services	IRL License Plate		750.00	3,930.00
	Deposit	10/05/2023	436918788	Department of Financial Services	IRL License Plate		675.00	4,605.00
	Deposit	10/11/2023	436939088	Department of Financial Services	IRL License Plate		1,410.00	6,015.00
	Deposit	10/17/2023	436943401	Department of Financial Services	IRL License Plate		1,065.00	7,080.00
	Deposit	10/17/2023	436958598	Department of Financial Services	IRL License Plate		1,260.00	8,340.00
	Deposit	10/17/2023	436962827	Department of Financial Services	IRL License Plate		840.00	9,180.00
	Deposit	10/20/2023	436971365	Department of Financial Services	IRL License Plate		660.00	9,840.00
	Deposit	10/20/2023	436973942	Department of Financial Services	IRL License Plate		1,590.00	11,430.00
	Deposit	10/27/2023	436982504	Department of Financial Services	IRL License Plate		1,230.00	12,660.00
	Deposit	10/27/2023	436987468	Department of Financial Services	IRL License Plate		675.00	13,335.00
	Deposit	10/31/2023	436978985	Department of Financial Services	IRL License Plate		555.00	13,890.00
	Deposit	10/31/2023	437020747	Department of Financial Services	IRL License Plate		1,050.00	14,940.00
	Deposit	10/31/2023	436994283	Department of Financial Services	IRL License Plate		1,545.00	16,485.00
	Deposit	11/08/2023	437028779	Department of Financial Services	IRL License Plate		495.00	16,980.00
	Deposit	11/08/2023	437052761	Department of Financial Services	IRL License Plate		810.00	17,790.00
	Deposit	11/08/2023	437031652	Department of Financial Services	IRL License Plate		1,680.00	19,470.00
	Deposit	11/08/2023	437049016	Department of Financial Services	IRL License Plate		1,155.00	20,625.00
	Deposit	11/13/2023	437060326	Department of Financial Services	IRL License Plate		2,070.00	22,695.00
	Deposit	11/21/2023	437076910	Department of Financial Services	IRL License Plate		630.00	23,325.00
	Deposit	11/21/2023	437073194	Department of Financial Services	IRL License Plate		780.00	24,105.00
	Deposit	11/21/2023	437081906	Department of Financial Services	IRL License Plate		1,650.00	25,755.00
	Deposit	11/21/2023	437088096	Department of Financial Services	IRL License Plate		1,740.00	27,495.00
	Deposit	11/29/2023	437096920	Department of Financial Services	IRL License Plate		225.00	27,720.00
	Deposit	11/29/2023	437121282	Department of Financial Services	IRL License Plate		2,100.00	29,820.00
	Deposit	12/06/2023	437151743	Department of Financial Services	IRL License Plate		2,070.00	31,890.00
	Deposit	12/06/2023	437130850	Department of Financial Services	IRL License Plate		975.00	32,865.00
	Deposit	12/06/2023	437140211	Department of Financial Services	IRL License Plate		825.00	33,690.00
	Deposit	12/06/2023	437140220	Department of Financial Services	IRL License Plate		150.00	33,840.00
	Deposit	12/15/2023	437181018	Department of Financial Services	IRL License Plate 12/06/23		750.00	34,590.00
	Deposit	12/15/2023	437158565	Department of Financial Services	IRL License Plate 12/01/23		1,635.00	36,225.00
	Deposit	12/27/2023	43719068	Department of Financial Services	IRL License Plate 12/8/23		1,155.00	37,380.00
	Deposit	12/27/2023	437202998	Department of Financial Services	IRL License Plate 12/12/23		1,020.00	38,400.00
	Deposit	12/27/2023	437206968	Department of Financial Services	IRL License Plate 12/13/23		930.00	39,330.00
	Deposit	12/27/2023	437214397	Department of Financial Services	IRL License Plate 12/15/23		2,190.00	41,520.00
Total 01-6102 · IRL License Plate						0.00	41,520.00	41,520.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2023			Interest		12,464.02	12,464.02
	Deposit	11/30/2023			Interest		11,043.43	23,507.45
Total 01-9410 · Interest Income (GF)						0.00	23,507.45	23,507.45
01-9402 · Donations								
	Deposit	12/04/2023	1932	GFWC Treasure Coast Women	donation from GFWC		100.00	100.00
	Deposit	12/04/2023	943653354	Fidelity Brokerage Services	donation from fidelity		1,000.00	1,100.00
Total 01-9402 · Donations						0.00	1,100.00	1,100.00
Total 01-9400 · Other Income						0.00	24,607.45	24,607.45
Total Income						0.00	550,905.19	550,905.19
Gross Profit						0.00	550,905.19	550,905.19
Expense								
01-1902 · Miscellaneous								
	Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	fees on credit card	46.70		46.70
	Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	fees on credit card	50.37		97.07
	Bill	12/31/2023	FAU2490623	Florida Atlantic University	IRL - Building Lagoon-Wide Capacity for IRL Se	1,201.80		1,298.87
Total 01-1902 · Miscellaneous						1,298.87	0.00	1,298.87
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
01-2239 · JEDI Diversity of Thought (BIL)								
	Bill	10/31/2023	0000251	Diversity Of Thought Inc	October hours	6,480.00		6,480.00
	Bill	11/30/2023	0000252	Diversity Of Thought Inc	November hours	1,680.00		8,160.00
	Bill	12/31/2023	0000253	Diversity Of Thought Inc	December hours	1,920.00		10,080.00

**IRL Council
Profit & Loss Detail
October through December 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 01-2239 · JEDI Diversity of Thought (BIL)					10,080.00	0.00	10,080.00
02-2223 · MDC-Seagrass Capacity Y2							
Bill	12/31/2023	3979	Marine Discovery Center	Seagrass 10/1/23 - 12/31/23	12,675.94		12,675.94
Total 02-2223 · MDC-Seagrass Capacity Y2					12,675.94	0.00	12,675.94
01-2220 · FOS-Seagrass Capacity Y1							
Bill	11/30/2023	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	305.90		305.90
Total 01-2220 · FOS-Seagrass Capacity Y1					305.90	0.00	305.90
Total 01-1601 · BIL					23,061.84	0.00	23,061.84
01-1711 · Prize money for calendar contes							
Bill	11/17/2023		Jim Mandeville	IRL Council calendar contest winner-Congratula	500.00		500.00
Bill	11/17/2023		Steven Van Meter	photo contest winner	100.00		600.00
Bill	11/17/2023		Jack Rogers	Photo Contest Winner - Congratulations!	100.00		700.00
Bill	11/17/2023		Linda Walters	Photo Contest Winner - Congratulations!	100.00		800.00
Bill	11/17/2023		Chuck Palmer	Photo Contest Winner - Congratulations!	100.00		900.00
Bill	11/17/2023		Marcus Cote	Photo Contest Winner - Congratulations!	100.00		1,000.00
Bill	11/17/2023		Barbara Lyons	Photo Contest Winner - Congratulations!	100.00		1,100.00
Bill	11/17/2023		Katherine Harris	Photo Contest Winner - Congratulations!	100.00		1,200.00
Bill	11/17/2023		Bill Hoag	Photo Contest Winner - Congratulations!	100.00		1,300.00
Bill	11/17/2023		Ed Irvin	Photo Contest Winner - Congratulations!	100.00		1,400.00
Bill	11/17/2023		Lisa Engelbrecht	Photo Contest Winner - Congratulations!	100.00		1,500.00
Total 01-1711 · Prize money for calendar contes					1,500.00	0.00	1,500.00
01-1801 · Section 320 EPA							
05-1740 · WOOD-Atmospheric Deposition Y5							
Bill	11/03/2023	F04132530	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 11/03/2023	2,001.93		2,001.93
Bill	12/01/2023	F04132571	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 12/01/2023	1,085.99		3,087.92
Bill	12/29/2023	F04132670	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 12/29/2023	792.77		3,880.69
Total 05-1740 · WOOD-Atmospheric Deposition Y5					3,880.69	0.00	3,880.69
01-2218 · Com. Engagement Coord. Salary Y1							
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20	7,572.12		7,572.12
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03	7,572.12		15,144.24
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17	7,572.12		22,716.36
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	7,680.30		30,396.66
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15	7,788.45		38,185.11
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/26	7,788.45		45,973.56
Total 01-2218 · Com. Engagement Coord. Salary Y1					45,973.56	0.00	45,973.56
01-2012 · IRLNEP Brand Activation & Comm.							
Bill	11/27/2023	8722	Independent Printing	2023 IRL annual reports	4,429.00		4,429.00
Bill	11/28/2023	23202961	Camelback Displays, Inc	final payment	3,193.48		7,622.48
Bill	11/29/2023	AAAQ479860	International E-Z Up, Inc	4 pyramid 10' shelters	2,785.88		10,408.36
Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	151.80		10,560.16
Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	1,032.20		11,592.36
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Camelback Displays	3,193.47		14,785.83
Bill	12/12/2023	020390	Sebastian Blinds and Shutters	blackout cellular shades	4,432.00		19,217.83
Bill	12/29/2023	149111011	Sandy Alexander Inc	2024 IRL calendar	20,418.60		39,636.43
Total 01-2012 · IRLNEP Brand Activation & Comm.					39,636.43	0.00	39,636.43
01-1721 · MRC-One Lagoon Boater's Guide							
Bill	11/07/2023	94598197	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance	15,000.00		15,000.00
Total 01-1721 · MRC-One Lagoon Boater's Guide					15,000.00	0.00	15,000.00
01-1817 · Federal/EPA Travel							
Bill	10/06/2023	4988659180379902	First National Bank Omaha (Kathy)	American Air	242.20		242.20
Bill	10/06/2023	4988659180379902	First National Bank Omaha (Kathy)	United	308.20		550.40
Bill	10/31/2023	Oct-23	Caleta Scott	Airbnb CERF Reservations C Scott / H Stapleton	1,469.66		2,020.06
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF air BNB	864.95		2,885.01
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF flight to	303.20		3,188.21
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF Hotel	97.22		3,285.43
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF flight from	448.20		3,733.63
Bill	11/25/2023	Nov-23	Caleta Scott	Uber Portland (11/11 - 11/16)	222.14		3,955.77
Bill	11/25/2023	Nov-23	Caleta Scott	GSA per diem 11/11 & 11/16	111.00		4,066.77
Bill	11/25/2023	Nov-23	Caleta Scott	GSA per diem 11/12 - 11/15	296.00		4,362.77
Bill	11/30/2023	Nov-23	Heather Stapleton	CERF partial travel day per diem x 2	111.00		4,473.77
Bill	11/30/2023	Nov-23	Heather Stapleton	CERF per diem x 4	296.00		4,769.77
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	35.00		4,804.77
Total 01-1817 · Federal/EPA Travel					4,804.77	0.00	4,804.77
Total 01-1801 · Section 320 EPA					109,295.45	0.00	109,295.45
01-1840 · IRL License Plate Funded							
01-1893 · License Plate Marketing							
Bill	10/09/2023	20115461	Clear Channel Outdoor	bulletin	4,450.00		4,450.00
Bill	11/06/2023	20115826	Clear Channel Outdoor	bulletin	4,450.00		8,900.00
Bill	12/04/2023	20116219	Clear Channel Outdoor	bulletin	4,450.00		13,350.00
Total 01-1893 · License Plate Marketing					13,350.00	0.00	13,350.00
Total 01-1840 · IRL License Plate Funded					13,350.00	0.00	13,350.00

**IRL Council
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
01-1870 · IRL Strategic Projects							
01-1791 · IRLNEP Technical Supp. of Conf.							
Bill	10/03/2023	004	Little Growers Inc	Make a Green Noise: A Just Transition to Clean	500.00		500.00
Bill	10/12/2023	IRLNEP-23-1	Marine Resources Council of East Fl, Inc	MRC 2023 Low Impact Development Conferenc	1,500.00		2,000.00
Bill	11/09/2023	NI4587A	LEAD Brevard Inc	4 under 40 sponsorship, Top 12 2024 table	3,000.00		5,000.00
Total 01-1791 · IRLNEP Technical Supp. of Conf.					5,000.00	0.00	5,000.00
01-1787 · Martin Cty-Reduc. of TN & TP							
Bill	11/15/2023	#1 final	Martin County Board of County Comm	Beemats replacement	31,368.00		31,368.00
Total 01-1787 · Martin Cty-Reduc. of TN & TP					31,368.00	0.00	31,368.00
01-1648 · Small Grants FY 2023							
Bill	12/22/2023	0132	Stella Maris Environmental Research	Stella's Eco Stars Project	4,911.00		4,911.00
Total 01-1648 · Small Grants FY 2023					4,911.00	0.00	4,911.00
Total 01-1870 · IRL Strategic Projects					41,279.00	0.00	41,279.00
Total 01-1800 · IRL Other Expenditures					188,486.29	0.00	188,486.29
01-6308 · Salaries & Benefits							
01-6316 · Payroll Processing Fee							
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	39.20		39.20
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	39.20		78.40
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	39.20		117.60
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	39.20		156.80
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	143.80		300.60
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	39.20		339.80
Total 01-6316 · Payroll Processing Fee					339.80	0.00	339.80
01-6311 · Emp Benefits - FRS (employer)							
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	4,205.58		4,205.58
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	4,205.58		8,411.16
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	4,205.58		12,616.74
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	4,306.37		16,923.11
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	4,407.16		21,330.27
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	4,407.16		25,737.43
Total 01-6311 · Emp Benefits - FRS (employer)					25,737.43	0.00	25,737.43
01-6310 · Employee Benefits - Health Ins							
Bill	10/01/2023	3246186	Cigna	inv# 3246186 Oct 2023	280.29		280.29
Bill	10/01/2023	70139599	Davis Vision	invoice # 70139599 client ID 1000000206 Oct	32.77		313.06
Bill	10/01/2023	October2023	Brevard County BOCC (Health Ins)	October 2023	9,385.26		9,698.32
Bill	10/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2023	181.36		9,879.68
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	Insuranc	620.07	9,259.61
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	Insuran	620.07	8,639.54
Bill	11/01/2023	November2023	Brevard County BOCC (Health Ins)	November 2023	9,385.26		18,024.80
Bill	11/01/2023	70142211	Davis Vision	invoice # 70142211 client ID 1000000206 Nov	32.77		18,057.57
Bill	11/01/2023	3260724	Cigna	inv# 3260724 November 2023	280.29		18,337.86
Bill	11/01/2023	641728	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2023	181.36		18,519.22
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	Insurar	620.07	17,899.15
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	Insurar	620.07	17,279.08
Bill	12/01/2023	70144812	Davis Vision	invoice # 70144812 client ID 1000000206 Dec	32.77		17,311.85
Bill	12/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2023	181.36		17,493.21
Bill	12/01/2023	3275314	Cigna	inv# 3275314 December 2023	280.29		17,773.50
Bill	12/01/2023	December2023	Brevard County BOCC (Health Ins)	December 2023	9,385.26		27,158.76
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	Insura	620.07	26,538.69
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	0.00		26,538.69
Total 01-6310 · Employee Benefits - Health Ins					29,639.04	3,100.35	26,538.69
01-6309 · Payroll Taxes							
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	1,788.65		1,788.65
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	1,788.65		3,577.30
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	EE SS & M	1,788.65	1,788.65
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	2,855.10		4,643.75
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	EE Fed W	2,855.14	1,788.61
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	1,788.67		3,577.28
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	1,788.67		5,365.95
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	EE SS & M	1,788.67	3,577.28
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	2,855.10		6,432.38
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	EE Fed W	2,855.14	3,577.24
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	1,788.63		5,365.87
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	1,788.63		7,154.50
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	EE SS & M	1,788.63	5,365.87
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	2,855.10		8,220.97
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	EE Fed W	2,855.14	5,365.83
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	1,823.85		7,189.68
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	1,823.85		9,013.53
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	EE SS & M	1,823.85	7,189.68
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	2,949.07		10,138.75

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	EE Fed V 2,949.09		7,189.66
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	1,858.96		9,048.62
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	1,858.96		10,907.58
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	EE SS & 1,858.96		9,048.62
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	3,043.06		12,091.68
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	EE Fed V 3,043.07		9,048.61
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	1,899.46		10,948.07
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	1,899.46		12,847.53
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	EE SS & 1,899.46		10,948.07
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	3,138.61		14,086.68
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	EE Fed V 3,138.62		10,948.06
Total 01-6309 - Payroll Taxes					39,592.48	28,644.42	10,948.06
01-6308 - Salaries & Benefits - Other							
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	16,338.46		16,338.46
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	16,338.46		32,676.92
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	16,338.46		49,015.38
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	16,689.81		65,705.19
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	17,041.15		82,746.34
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	17,041.15		99,787.49
Total 01-6308 - Salaries & Benefits - Other					99,787.49	0.00	99,787.49
Total 01-6308 - Salaries & Benefits					195,096.24	31,744.77	163,351.47
01-1400 - Facilities Expenses							
01-1405 - Water, Sewer, & Electric charge							
Bill	10/01/2023	24-05	City of Sebastian	October reimbursement for water, sewer, and electric	120.00		120.00
Bill	11/01/2023	24-31	City of Sebastian	November reimbursement for water, sewer, and electric	120.00		240.00
Total 01-1405 - Water, Sewer, & Electric charge					240.00	0.00	240.00
01-1404 - Communications							
Bill	10/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (10/17/23-11/16/2023)	272.11		272.11
Bill	10/31/2023	Oct-23	Caleta Scott	cell phone October	38.07		310.18
Bill	10/31/2023	Oct-23	Erin Bergman	cell phone Oct 2023	35.00		345.18
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	cell phone	50.23		395.41
Bill	10/31/2023	Oct-23	Heather Stapleton	Cell phone	40.70		436.11
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrolfax	9.95		446.06
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		527.06
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground	200.00		727.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msf	184.00		911.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	48.00		959.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	12.00		971.06
Bill	11/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (11/17/23-12/16/2023)	272.11		1,243.17
Bill	11/25/2023	Nov-23	Caleta Scott	cell phone Nov 2023	38.07		1,281.24
Bill	11/30/2023	Nov-23	Heather Stapleton	Cell phone	45.70		1,326.94
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	cell phone	50.23		1,377.17
Bill	11/30/2023	Nov-23	Erin Bergman	cell phone Nov 2023	35.00		1,412.17
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msf	184.00		1,596.17
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		1,620.17
Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	Metrolfax	9.95		1,630.12
Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	ConstantContact	81.00		1,711.12
Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	Siteground	1,023.73		2,734.85
Bill	12/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (12/17/23-01/16/2024)	322.11		3,056.96
Bill	12/31/2023	Dec-23	Erin Bergman	cell phone Dec 2023	35.00		3,091.96
Total 01-1404 - Communications					3,091.96	0.00	3,091.96
01-1401 - Rents & Leases							
Bill	10/01/2023	24-05	City of Sebastian	October rent and reimbursement for water, sewer, and electric	256.61		256.61
Bill	10/28/2023	152967	4774 Cubesmart Sebastian	rent 11/18/2023 - 12/17/2023	191.00		447.61
Bill	11/01/2023	24-31	City of Sebastian	November rent	256.61		704.22
Bill	11/15/2023	24-69	City of Sebastian	December rent	150.00		854.22
Bill	12/01/2023	24-52	City of Sebastian	annual rent	19,000.00		19,854.22
Total 01-1401 - Rents & Leases					19,854.22	0.00	19,854.22
Total 01-1400 - Facilities Expenses					23,186.18	0.00	23,186.18
01-1300 - Administrative Costs							
01-1307 - Dues, License & Subscriptions							
Bill	10/31/2023	Oct-23	Caleta Scott	MileIQ October	5.99		5.99
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		180.99
Bill	12/31/2023	Dec-23	Erin Bergman	Grammarly	144.00		324.99
Total 01-1307 - Dues, License & Subscriptions					324.99	0.00	324.99
01-1305 - Travel							
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 7.5 FP-ADIL	4.91		4.91
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 45.1 Martin County Day	29.55		34.46
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 2.4 FP - ANCA Peer Review	1.57		36.03
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 19.7 FP Seagrass monitoring	12.90		48.93
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 16.8 FP-UD/IFAS Advisory Board	11.00		59.93

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 60.7 IRLNEP - Diversity of Thought	39.76		99.69
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 31.3 Stuart BOCC PW and Tourism	20.50		120.19
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 3.2 FP KFPB Trash Free Waters	2.10		122.29
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 42.6 PSL Parks & Rec	27.90		150.19
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 4.2 FP Downtown Business Assoc	2.75		152.94
Bill	10/31/2023	Oct-23	Caleta Scott	mileage 22.2 FP-UF/FAS Discussion 4H	14.54		167.48
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 212 travel to main office	138.86		306.34
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 109 Cocoa sea grass monitoring	71.40		377.74
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 132.2 Sierra Club presentation	86.59		464.33
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	ECERT hotel	91.75		556.08
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	ECERT mileage 361	236.45		792.53
Bill	10/31/2023	Oct-23	Heather Stapleton	presentation Merritt Island	100.20		892.73
Bill	10/31/2023	Oct-23	Heather Stapleton	FOS community screening	58.95		951.68
Bill	10/31/2023	Oct-23	Heather Stapleton	FOS seagrass monitoring	29.54		981.22
Bill	10/31/2023	Oct-23	Heather Stapleton	Restore Our Shores	39.63		1,020.85
Bill	10/31/2023	Oct-23	Heather Stapleton	YELC Enviro Career meet up	14.02		1,034.87
Bill	10/31/2023	Oct-23	Heather Stapleton	Dr Indian Harbour Beach	75.98		1,110.85
Bill	10/31/2023	Oct-23	Heather Stapleton	Meet Anesti (re task force) then presentation Sp	84.50		1,195.35
Bill	10/31/2023	Oct-23	Heather Stapleton	Presentation Eugenia Chapter FNPS	14.02		1,209.37
Bill	10/31/2023	Oct-23	Heather Stapleton	MRC LID Conf at Center for Collaboration	79.26		1,288.63
Bill	10/31/2023	Oct-23	Heather Stapleton	Envirothon planning meeting	24.82		1,313.45
Bill	10/31/2023	Oct-23	Heather Stapleton	Four County joint commissions meeting at IRSC	37.01		1,350.46
Bill	10/31/2023	Oct-23	Heather Stapleton	Make a Green Noise at FIT	49.91		1,400.37
Bill	10/31/2023	Oct-23	Heather Stapleton	Seminole Rest, Turtle Mound	159.17		1,559.54
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Racetrac	68.00		1,627.54
Bill	11/25/2023	Nov-23	Caleta Scott	FP IRL Fest	3.21		1,630.75
Bill	11/25/2023	Nov-23	Caleta Scott	Vero - commute to HS for Portland	11.46		1,642.21
Bill	11/25/2023	Nov-23	Caleta Scott	Hobe Sound - Stewardship Ecotourism Listening	56.59		1,698.80
Bill	11/25/2023	Nov-23	Caleta Scott	FP - Garden club presentation	15.73		1,714.53
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 60.5 Restore our shores	39.62		1,754.15
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 34.50 FOSS Open House	22.60		1,776.75
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 38.9 IRC & Vero Beach High	25.48		1,802.23
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 23.2 IRC EnviroLeaders at Jones Pier	15.20		1,817.43
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 69.2 Brevard County Lagoon Day at Fr	45.33		1,862.76
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 35.2 Donald MacDonald boat ramp	23.06		1,885.82
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 38 Envirothon meeting at Marsh Landin	24.82		1,910.64
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	CERF 2 x partial day per diem	111.00		2,021.64
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	CERF 5 x per diem	370.00		2,391.64
Total 01-1305 · Travel					2,391.64	0.00	2,391.64
01-1303 · Insurance							
Bill	10/01/2023	13739969	Risk Management Associates, Inc	policy # PK FL 1 0054993 23-10 10/1/23 - 10/1/24	9,899.00		9,899.00
Bill	10/01/2023	65835	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 22-09 10/1/23-10/1/24	2,000.00		11,899.00
Bill	10/06/2023	13755397	Risk Management Associates, Inc	policy # (24) 7180-49-51 (10/01/23 - 10/01/24)	373.00		12,272.00
Total 01-1303 · Insurance					12,272.00	0.00	12,272.00
01-1302 · Office Supplies							
Check	11/06/2023		Deluxe for Business	reorder deposit slips and stamp	247.21		247.21
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	30.42		277.63
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	38.20		315.83
Bill	11/25/2023	Nov-23	Caleta Scott	MileIQ	5.99		321.82
Bill	11/30/2023	Nov-23	Heather Stapleton	craft supplies for Brevard Lagoon Day	35.06		356.88
Bill	11/30/2023	Nov-23	Erin Bergman	food for November meeting	36.03		392.91
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	269.15		662.06
Total 01-1302 · Office Supplies					662.06	0.00	662.06
01-1301 · Postage and Delivery							
Bill	10/06/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	6.44		6.44
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	USPS	16.99		23.43
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pack Mart	25.19		48.62
Total 01-1301 · Postage and Delivery					48.62	0.00	48.62
Total 01-1300 · Administrative Costs					15,699.31	0.00	15,699.31
01-1500 · Administrative Services							
01-1506 · Legal Ads							
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Daytona Adv	86.36		86.36
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett	35.28		121.64
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett	55.28		176.92
Total 01-1506 · Legal Ads					176.92	0.00	176.92
01-1501 · Legal Fees							
Bill	10/31/2023	21614	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Oct 2023	2,197.50		2,197.50
Bill	12/06/2023	21707	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Nov 2023	1,172.50		3,370.00
Bill	12/31/2023	21800	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Dec 2023	45.00		3,415.00
Total 01-1501 · Legal Fees					3,415.00	0.00	3,415.00
01-1502 · Management Fees							

IRL Council
Profit & Loss Detail
 October through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/31/2023	2023-1341	Special District Services Inc	Management fee October 2023	3,000.00		3,000.00
Bill	11/30/2023	2023-1678	Special District Services Inc	Management fee November 2023	3,000.00		6,000.00
Bill	12/31/2023	2023-1928	Special District Services Inc	Management fee December 2023	3,000.00		9,000.00
Total 01-1502 · Management Fees					9,000.00	0.00	9,000.00
01-1503 · Audit Fees							
Bill	10/30/2023	17815499	Carr Riggs Ingram LLC	Fiscal year 2022-2023 audit progress billing	3,500.00		3,500.00
Total 01-1503 · Audit Fees					3,500.00	0.00	3,500.00
Total 01-1500 · Administrative Services					16,091.92	0.00	16,091.92
Total Expense					439,858.81	31,744.77	408,114.04
Net Income					439,858.81	582,649.96	142,791.15

RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE TENTATIVE BUDGET FOR THE 2025 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 2025 Tentative Budget is attached as Exhibit "A".

Section 2. The Fiscal Year 2025 Tentative Budget is hereby adopted.

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

DONE at _____, Florida, this ____ day of _____, 2024.

By: _____
Jeff Brower, IRL Council Chair

ATTEST:

Stacey Hetherington, IRL Council Secretary

Approved as to legal form and sufficiency:

Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council

FY 2025 Tentative Budget

Exhibit A

REVENUES

Federal Section 320	\$ 850,000
Federal Infrastructure Investment and Jobs Law	\$ 909,800
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
TOTAL REVENUES	\$3,384,800

EXPENDITURES

Other Expenditures	\$2,445,223
IRL Council Strategic Program, IRLNEP 2025 EPA 320 Work Plan, IRLNEP 2025 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 693,777
Facilities Expenses	\$ 38,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 84,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 123,800
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	\$3,384,800
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 0
Fund Balance – End of Year	\$ 0

FY 2025 Tentative Budget Expenditure Detail (Narrative)

- **OTHER EXPENDITURES (\$2,445,223)**
 1. IRL Council Strategic Program (\$675,000) includes the following:
 - a. Water Quality Restoration Project(s) - \$350,000
 - b. Habitat Restoration Project(s) - \$150,000
 - c. Science and Innovation Project(s) - \$125,000
 - d. Small grants program - \$25,000
 - e. IRLNEP Technical Support of Conferences and Workshops - \$25,000
 2. IRLNEP FY2024 EPA Workplan (\$850,000) includes the following:
 - a. Science and Innovation RFP - \$200,000
 - b. 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 - \$110,000
 - c. Biodiversity Inventory - \$25,000
 - d. 3 Atmospheric Deposition Monitoring Stations - \$90,000
 - e. 3 Community Engagement coordinators (Salary Only) - \$212,625
 - f. Harmful Algal Bloom Monitoring Contracts - \$150,000
 - g. EPA Travel (mandatory) - \$20,000
 - h. CCMP project inventory and prioritization service contract(s) - \$12,375
 - i. Grant Writing Support - \$30,000
 3. IRLNEP FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS LAW Workplan (\$909,800)
 - a. Underserved and Underrepresented Community Restoration Project(s) - \$360,800
 - b. Seagrass Nursery Network - \$500,000
 - c. JEDI Support: Service Contract with Diversity of Thought - \$49,000
 4. Unplanned Contingency Reserve - \$10,423

- **SALARIES AND BENEFITS (\$693,777)**
 1. Salaries and 35% fringe rate for the Executive Director, Deputy Director, Chief Operating Officer, Administrative Coordinator, and GIS/IT Scientist.
 2. 35% fringe rate only for the 3 Community engagement coordinators

- **FACILITIES EXPENSES (\$38,000)**
 1. Rent and Leases - \$20,000
 2. Equipment Maintenance - \$3,000
 3. Equipment and Communications - \$15,000

- **ADMINISTRATIVE COSTS (\$84,000)**
 1. Travel General - \$25,000
 2. Postage and Mailing - \$1,000
 3. Office Supplies - \$5,000
 4. Dues, Licenses, and Subscriptions - \$25,000
 5. Printing - \$10,000

6. Insurance - \$13,000
7. Staff Training and Professional Development - \$5,000

- ADMINISTRATIVE SERVICES (\$123,800)

1. Legal - \$65,000
2. Accounting - \$36,000
3. Auditing - \$19,800
4. IT Services and Compliance - \$2,500
5. Legal Ads - \$500

RESOLUTION NO. 2024-02

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 previously amended the Final Budget for Fiscal Year 2024 on August 11, 2023; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2024 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2024 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

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

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

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

Section 3. Except as amended in Exhibit "A" the remainder of the Budget for the 2024 Fiscal Year remains in full force and effect.

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

DONE at _____, Florida, this _____ day of _____, 2024.

By: _____
Jeff Brower, IRL Council Chair

ATTEST:

Stacey Hetherington, IRL Council Secretary

Approved as to legal form and sufficiency:

Glen J. Torcivia
IRL Council, Legal Counsel

**IRL Council
FY 2024 Amended Budget
Exhibit A**

REVENUES

Federal Section 320	\$ 850,000
Federal Infrastructure Investment and Jobs Law	\$ 909,800
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
TOTAL REVENUES	\$3,384,800

EXPENDITURES

Other Expenditures	\$2,480,875
IRL Council Strategic Program, IRLNEP 2024 EPA 320 Work Plan, IRLNEP 2024 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 669,020
Facilities Expenses	\$ 40,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 71,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 123,405
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	\$3,384,800
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 758,395
Fund Balance – End of Year	\$ 758,395

FY 2024 Amended Budget	Approved 8/11/2023	FY 2024 Amended Budget	Pending	Higher Lower	(Notes)
REVENUES		REVENUES			
Federal EPA 320	\$ 850,000	Federal EPA 320	\$ 850,000		
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	\$3,384,800	TOTAL REVENUES	\$3,384,800		
EXPENDITURES		EXPENDITURES			
Other Expenditures	\$2,497,509	Other Expenditures	\$2,480,875	\$16,634	(1)
IRL Council Strategic Program, IRLNEP		IRL Council Strategic Program, IRLNEP			
FY2024 EPA 320 Work Plan, IRLNEP		FY2024 EPA 320 Work Plan, IRLNEP			
FY2024 EPA Infrastructure Work Plan,		FY2024 EPA Infrastructure Work Plan,			
Unplanned Contingency Reserve		Unplanned Contingency Reserve			
Salaries & Benefits	\$ 642,386	Salaries & Benefits	\$ 669,020	\$26,634	(2)
Facilities Expenses	\$ 50,500	Facilities Expenses	\$ 40,500	\$10,000	(3)
Rent, Utilities, Equipment Maintenance,		Rent, Utilities, Equipment Maintenance,			
Communications		Communications			
Administrative Costs	\$ 71,000	Administrative Costs	\$ 71,000		
Postage, Office Supplies, Insurance,		Postage, Office Supplies, Insurance,			
Printing, Travel, Licenses & Subscriptions,		Printing, Travel, Licenses & Subscriptions,			
Dues, Professional Development		Dues, Professional Development			
Administrative Services	\$ 123,405	Administrative Services	\$ 123,405		
Legal, Accounting, Auditing, IT Services,		Legal, Accounting, Auditing, IT Services,			
Legal Ads		Legal Ads			
TOTAL EXPENDITURES	\$ 3,384,800	TOTAL EXPENDITURES	\$ 3,384,800		
Agency Balance Beginning of Year	\$ 0	Agency Balance Beginning of Year	\$ 0		
Fund Balance Beginning of Year	\$ 758,395	Fund Balance Beginning of Year	\$ 758,395		
Fund Balance – End of Year	\$ 758,395	Fund Balance – End of Year	\$ 758,395		

FY 2024 Amended Budget Detail (Narrative)

- (1) Decrease “Other Expenditures” by \$16,634 from \$2,497,509 to \$2,480,875. This decrease is from the Unplanned Contingency Reserve to cover the increase in Salaries and Benefits, item 2 below.
- (2) Increase “Salaries and Benefits” by \$26,634 from \$642,386 to \$669,020. This increase reflects the decision made by Council at the November 17, 2023 meeting to increase all staff salaries for the 2024 Fiscal year by 8% from their respective FY 2023 salaries.
- (3) Decrease “Facilities Expenses” by \$10,000 from \$50,500 to \$40,500. This decrease is in response to the actual lease amount negotiated with the City of Sebastian and approved at the November 17, 2023 IRL Council Board of Directors Meeting.

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
Sea & Shoreline: The Tucker Cove Seagrass Restoration	Sea and Shoreline	10/1/2020	\$85,000.00	\$0.00	\$85,000.00
Grant Writing FY2021	Angie Brewer & Assoc, T. Pinney & Assoc, Natua Strategies	10/1/2020	\$40,000.00	\$22,075.00	\$17,925.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	Martin County	10/1/2021	\$150,000.00	\$0.00	\$150,000.00
CCMP Project Inventory and Support for CCMP Implementation	Tetra Tech/ Balmoral	10/1/2021	\$66,775.00	\$17,870.00	\$48,905.00
small grants FY2022	multiple	5/14/2022	\$25,000.00	\$13,423.80	\$11,576.20
Martin County: Connect to Protect Septic to Sewer Year 3	Martin County	10/1/2022	\$200,000.00	\$0.00	\$200,000.00
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 Stuart: SE Illinois Avenue Living Shoreline Project	City of Stuart	10/1/2022	\$85,000.00	\$0.00	\$85,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	Bethune Cookman University	10/1/2022	\$32,500.00	\$3,842.82	\$28,657.18
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
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 NEW stations	WSP	Pending	\$110,000.00	\$0.00	\$110,000.00
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2022	\$18,000.00	\$0.00	\$18,000.00
Applied Ecology: SOTLTR Y4	Applied Ecology	1/20/2023	\$116,270.00	\$56,644.90	\$59,625.10
Small grants FY23 (9 projects)	Multiple	Active	\$25,000.00	\$4,911.00	\$20,089.00
FAU: Seagrass Capacity Year 1 and 2	Florida Atlantic University	Pending	\$181,960.00	\$1,850.29	\$180,109.71
FOS: Seagrass Capacity Year 1 and 2	Florida Oceanographic Society	12/16/2022	\$181,960.00	\$18,546.13	\$163,413.87
Brevard Zoo: Seagrass Capacity Year 1 and 2	Brevard Zoo	1/16/2023	\$181,960.00	\$81,960.00	\$100,000.00
MDC: Seagrass Capacity Year 1 and 2	Marine Discovery Center	1/27/2023	\$181,960.00	\$97,883.03	\$84,076.97
City of PSL: Septic to Sewer conversions Monterrey	City of Port St. Lucie	10/1/2023	\$50,000.00	\$0.00	\$50,000.00
FPUA: Septic to Sewer Conversions	Fort Pierce Utilities Authority	10/1/2023	\$364,640.00	\$0.00	\$364,640.00
FOS: Optimizing Syringodium filifome in a nursery	Florida Oceanographic Society	10/1/2023	\$15,783.00	\$0.00	\$15,783.00
City of Stuart: SE Illinois Ave plus up	City of Stuart	10/1/2023	\$84,217.00	\$0.00	\$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	FIT	10/1/2023	\$74,986.00	\$0.00	\$74,986.00
Mote Marine Lab: Using genetic Tools to boost restoration success in the IRL	Mote Marine Lab	10/1/2023	\$25,014.00	\$0.00	\$25,014.00
Wood: Atmospheric Deposition Monitoring Y5	WSP	10/1/2023	\$30,000.00	\$3,880.69	\$26,119.31

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	pending	\$60,000.00	\$0.00	\$60,000.00
UF: HAB Monitoring North Y5	UF	10/1/2023	\$75,000.00	\$0.00	\$75,000.00
FAU: HAB Monitoring South Y5	FAU	10/1/2023	\$75,000.00	\$0.00	\$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2023	\$15,000.00	\$0.00	\$15,000.00
Smithsonian: Biodiversity Inventory Update Y5	Smithsonian	10/1/2023	\$25,000.00	\$0.00	\$25,000.00
Applied Ecology: SOTLTR Y4	Applied Ecology	Pending	\$76,125.00	\$0.00	\$76,125.00
IRLNEP/IDEAS: One Voice Directive	NEP	10/1/2023	\$167,000.00	\$0.00	\$167,000.00
Small grants	TBD	Pending	\$25,000.00	\$0.00	\$25,000.00
TOX 3	SJRWMD	Pending	\$100,000.00	\$0.00	\$100,000.00
IRLNEP: Technical Support of Conferences and Workshops	NEP	10/1/2023	\$25,000.00	\$5,000.00	\$20,000.00
FAU: Seagrass Capacity Year 3	FAU	Pending	\$100,000.00	\$0.00	\$100,000.00
FOS: Seagrass Capacity Year 3	FOS	Pending	\$100,000.00	\$0.00	\$100,000.00
S&S: Seagrass Capacity Year 3	Sea and Shoreline	Pending	\$100,000.00	\$0.00	\$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	Brevard Zoo	Pending	\$100,000.00	\$0.00	\$100,000.00
MDC: Seagrass Capacity Year 3	Marine Discovery Cent	Pending	\$100,000.00	\$0.00	\$100,000.00
Diversity of thought	Diversity of Thought	10/1/2023	\$49,000.00	\$0.00	\$49,000.00
Pending Priority Projects	TBD	Pending	\$360,800.00	\$0.00	\$360,800.00

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
Living' for the Lagoon Homeowner's Assn Education Program Expansion (ELC)	2016-2017	Complete	\$30,635.00
Creating a new, more diverse generation of advocates for the Indian River Lagoon (IRL) through education programs that raise public awareness of the lagoon's decline (Pelican Island Audubon Society -)	2016-2017	Complete	\$62,500.00
Project H2O Phase Two: Integrating Technology and the Project H2O Academy (Marine Discovery Center)	2016-2017	Complete	\$47,432.05
Comprehensive Conservation & Management Plan Revision (Tetra Tech, Inc.)	2016-2017	Complete	\$45,000.00
IRL Health/Report Card	2016-2017	Complete	\$69,311.00
Marketing - IndyPrint Calendar Printing	2016-2017	Complete	
Indian River - FDEP Shoreline Restoration (\$50,000)	2016-2017	Complete	\$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) (\$50,000)	2016-2017	Complete	\$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	\$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	\$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	\$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	\$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	\$100,000.00
Savannas Regional Restoration Project - Phase I (Martin Co)	2016-2017	Complete	\$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	\$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	\$25,000.00
Sponsored Programs (ANEP \$4,500; FOA \$500; IRL Envirothon \$1,200; IRL Symposium \$2,500)	2016-2017	Complete	\$8,700.00
University of Florida - IRL Survey (Canaveral \$50K)	2016-2017	Complete	\$49,300.00
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 Recycling Program (Volusia)	2018-2019	Complete	\$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	\$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	\$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	\$15,000.00
23			\$1,663,715.00

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 Street 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
Grant writing (3 service contractors)	2019-2020	Complete	\$50,000.00
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
IDEAS: One Community One Voice Initiative	2019-2020	Complete	\$75,000.00

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	Complete	\$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 Biodegradable 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
Grant Writing (3 contractors)	2020-2021	Active	\$40,000.00
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/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

24 \$ 1,757,311.69

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	Complete	\$61,500.00
FIT: Optimization of an Environmentally-Friendly Biological Denitrification 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	Complete	\$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
Applied Ecology: SOTLTR Y3	2021-2022	Complete	\$75,000.00
IRLNEP/IDEAS: One Voice Directive	2021-2022	Complete	\$205,225.00
Small grants	2021-2022	Complete	\$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Complete	\$30,000.00
FAU: Seagrass Capacity Year 1	2021-2022	Active	\$81,960.00
FOS: Seagrass Capacity Year 1	2021-2022	Active	\$81,960.00
S&S: Seagrass Capacity Year 1	2021-2022	Complete	\$81,960.00
Brevard Zoo: Seagrass Capacity Year 1	2021-2022	Complete	\$81,960.00
MDC: Seagrass Capacity Year 1	2021-2022	Complete	\$81,960.00

23 \$1,680,741.00

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	Complete	\$74,865.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	2022-2023	Active	\$40,000.00
UF: Restoration of Clam Populations in the Indian River Lagoon for Water Quality Improvement Year 4	2022-2023	Complete	\$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	Complete	\$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	Complete	\$99,000.00
Brevard Zoo: Restore Our Shores: Community-Based Seagrass Restoration in the Indian River Lagoon	2022-2023	Complete	\$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	Complete	\$99,618.00
UCF: Unintended Consequences: Are Non-Plastic Materials Now Used in Coastal Restoration Always Better for the Indian River Lagoon?	2022-2023	Complete	\$60,435.00
MOEC: Manatee Observation and Education Center Seagrass Restoration Project	2022-2023	Complete	\$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	Complete	\$73,898.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	2022-2023	Active	\$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	Complete	\$29,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2022-2023	Pending	\$110,000.00
UF: HAB Monitoring North Y4	2022-2023	Complete	\$75,000.00
FAU: HAB Monitoring South Y4	2022-2023	Complete	\$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2022-2023	Active	\$18,000.00
Smithsonian: Biodiversity Inventory Update Y4	2022-2023	Complete	\$25,000.00
Applied Ecology: SOTLTR Y4	2022-2023	Active	\$116,000.00
IRLNEP/IDEAS: One Voice Directive	2022-2023	Active	\$118,000.00
Small grants	2022-2023	Active	\$36,135.00
IRLNEP: Technical Support of Conferences and Workshops	2022-2023	Complete	\$25,000.00
FAU: Seagrass Capacity Year 2	2022-2023	Active	\$100,000.00
FOS: Seagrass Capacity Year 2	2022-2023	Active	\$100,000.00
S&S: Seagrass Capacity Year 2	2022-2023	Complete	\$100,000.00
Brevard Zoo: Seagrass Capacity Year 2	2022-2023	Active	\$100,000.00
MDC: Seagrass Capacity Year 2	2022-2023	Active	\$100,000.00
Community Engagement Coordinators	2022-2023	Complete	\$165,000.00
Diversity of thought	2022-2023	Complete	\$49,000.00

28 \$2,771,970.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
Martin County: STA Harvesting	2023-2024	Completed	\$35,360.00
City of PSL: Septic to Sewer conversions Monterrey	2023-2024	Active	\$50,000.00
FPUA: Septic to Sewer Conversions	2023-2024	Active	\$364,640.00
FOS: Optimizing Syringodium filifome in a nursery	2023-2024	Active	\$15,783.00
City of Stuart: SE Illinois Ave plus up	2023-2024	Active	\$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	2023-2024	Active	\$74,986.00
Mote Marine Lab: Using genetic Tools to boost restoration success in the IRL	2023-2024	Active	\$25,014.00
Wood: Atmospheric Deposition Monitoring Y5	2023-2024	Active	\$30,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2023-2024	Pending	\$60,000.00
UF: HAB Monitoring North Y5	2023-2024	Active	\$75,000.00
FAU: HAB Monitoring South Y5	2023-2024	Active	\$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2023-2024	Active	\$15,000.00
Smithsonian: Biodiversity Inventory Update Y5	2023-2024	Active	\$25,000.00
Applied Ecology: SOTLTR Y5	2023-2024	Pending	\$76,125.00
IRLNEP/IDEAS: One Voice Directive	2023-2024	Active	\$167,000.00
Small grants (6 projects)	2023-2024	Pending	\$25,000.00
TOX 3	2023-2024	Pending	\$100,000.00
IRLNEP: Technical Support of Conferences and Workshops	2023-2024	Active	\$25,000.00
FAU: Seagrass Capacity Year 3	2023-2024	Pending	\$100,000.00
FOS: Seagrass Capacity Year 3	2023-2024	Pending	\$100,000.00
S&S: Seagrass Capacity Year 3	2023-2024	Pending	\$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	2023-2024	Pending	\$100,000.00
MDC: Seagrass Capacity Year 3	2023-2024	Pending	\$100,000.00
Diversity of thought	2023-2024	Active	\$49,000.00
Pending Priority Projects	2023-2025	Pending	\$360,800.00
Community Engagement Coordinators	2023-2024	Active	\$196,875.00

\$2,429,800.00