

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE FINAL BUDGET FOR THE 2022 FISCAL YEAR**

**WHEREAS**, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program; and

**WHEREAS**, the IRL Council held a public hearing on February 12, 2021 and adopted a Tentative budget for Fiscal Year 2022 pursuant to its By-Laws; and

**WHEREAS**, the IRL Council held a public hearing on May 14, 2021 to consider the Final Budget for Fiscal Year 2022.

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

**Section 1.** The Fiscal Year 2022 Final Budget is attached as Exhibit "A".

**Section 2.** The Fiscal Year 2022 Final Budget is hereby adopted.

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

DONE at \_\_\_\_\_, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

By: \_\_\_\_\_  
Stacey Hetherington, Chair

ATTEST:

\_\_\_\_\_  
Chris Dzadovsky, Secretary

Approved as to legal form and sufficiency:

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

**IRL Council  
FY 2022 Final Budget  
Exhibit A**

**REVENUES**

Federal	\$ 700,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
<b>TOTAL REVENUES</b>	<b><u>\$2,325,000</u></b>

**EXPENDITURES**

Other Expenditures	\$1,703,495
IRL Council Strategic Program, IRLNEP 2022 EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 404,505
Facilities Expenses	\$ 35,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 65,500
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 116,000
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,325,000</u></b>
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 0
Fund Balance - End of Year	\$ 0

<b><u>FY 2022 Tentative Budget</u></b>	Approved February 12, 2021	<b><u>FY 2022 Final Budget</u></b>	Pending	Higher Lower	(Notes)
<b>REVENUES</b>		<b>REVENUES</b>			
Federal	\$ 700,000	Federal	\$ 700,000		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Member Contributions	<u>\$1,500,000</u>	Member Contributions	<u>\$1,500,000</u>		
<b>TOTAL REVENUES</b>	<b>\$2,325,000</b>	<b>TOTAL REVENUES</b>	<b>\$2,325,000</b>		
<b>EXPENDITURES</b>		<b>EXPENDITURES</b>			
Other Expenditures	\$1,679,295	Other Expenditures	\$1,703,495	\$24,200	(1)
IRL Council Strategic Program, IRLNEP FY2022 EPA Work Plan, Unplanned Contingency Reserve		IRL Council Strategic Program, IRLNEP FY21 Work Plan, Online Store, Unplanned Contingency Reserve			
Salaries & Benefits	\$ 404,505	Salaries & Benefits	\$ 404,505		
Facilities Expenses	\$ 35,500	Facilities Expenses	\$ 35,500		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	\$ 75,500	Administrative Costs	\$ 65,500	\$10,000	(2)
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	\$ 130,200	Administrative Services	\$ 116,000	\$14,200	(3)
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,325,000</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,325,000</u></b>		
Agency Balance Beginning of Year	\$ 0	Agency Balance Beginning of Year	\$ 0		
Fund Balance Beginning of Year	\$ 0	Fund Balance Beginning of Year	\$ 0		
Fund Balance – End of Year	\$ 0	Fund Balance – End of Year	\$ 0		

## **FY 2022 Final Budget Expenditure Detail (Narrative)**

### **(1) OTHER EXPENDITURES (\$1,703,495)**

1. IRL Council Strategic Program (\$973,781) includes the following:
  - a. Water Quality Restoration Projects - \$566,500
  - b. Habitat Restoration - \$199,994
  - c. Community-Based Restoration - \$116,500
  - d. Remainder to fully fund FWC Jensen Hydrology Project - \$10,787
  - e. Small grants program - \$25,000
  - f. IRLNEP Technical Support of Conferences and Workshops - \$30,000
  - g. Cost Share Match for IRL Council Economic Update grant opportunities - \$25,000
2. IRLNEP FY2022 EPA Workplan (\$700,000) includes the following:
  - a. Science and innovation RFP project(s) - \$100,000
  - b. State of the Lagoon Technical Report Y3 - \$75,000
  - c. Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern - \$205,225
  - d. Biodiversity Inventory Contract Y3 - \$25,000
  - e. Atmospheric Deposition Monitoring Y3 - \$28,000
  - f. Harmful Algal Bloom Monitoring Contracts - \$150,000
  - g. Grant Writing Support contracts - \$40,000
  - h. EPA Travel (mandatory) - \$10,000
  - i. CCMP project inventory and prioritization service contract(s) - \$66,775
3. Unplanned Contingency Reserve - \$29,714

### **● SALARIES AND BENEFITS (\$404,505)**

1. Executive Director - \$146,250
2. Deputy Director - \$105,755
3. Chief Operating Officer - \$94,908
4. Administrative Coordinator - \$57,592

### **● FACILITIES EXPENSES (\$35,500)**

1. Utilities - \$2,000
2. Rent and Leases - \$8,500
3. Equipment Maintenance - \$5,000
4. Equipment and Communications - \$20,000

### **(2) ADMINISTRATIVE COSTS (\$65,500)**

1. Travel General - \$15,000
2. Postage and Mailing - \$1,000
3. Office Supplies - \$5,000
4. Dues, Licenses, and Subscriptions - \$10,000
5. Printing - \$20,000
6. Insurance - \$6,500
7. Staff Training and Professional Development - \$8,000

### **(3) ADMINISTRATIVE SERVICES (\$116,000)**

1. Legal - \$65,000
2. Accounting - \$28,500
3. Auditing - \$17,000
4. IT Services and Compliance - \$5,000
5. Legal Ads - \$500