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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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*This meeting is open to the public*

**February 9, 2021**  
**9:00 am – 10:00 am**

**Virtual Meeting held on Zoom**

**Zoom Web Link:** <https://us02web.zoom.us/j/85640721296?pwd=SWxoSzZkNnh6R0tUV20zR2xlODRvQT09>

*The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.*

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

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

*Note any known changes and inquire if any members have suggested revisions.*

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

**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on July 28, 2020.

**4. Public Comment**

**5. New Business**

- a. Election of Chair and Vice Chair for 2021.
- b. Quarterly Financial Statements Review

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

Presented are a summary page, detail report, quarterly balance sheet, and quarterly budget vs. actual reports.

- c. FDEP grant announcement and FY 2021 Budget Amendment (Duane De Freese, Daniel Kolodny)

**Requested Action:** Recommend the IRL Council Board of Directors adopts Resolution 2021-01 amending FY 2021 budget to include new grant revenues and expenditures.

- d. FY 2022 Preliminary Budget (Daniel Kolodny)

**Requested Action:** Recommend FY 2022 Preliminary Budget amendment and Resolution 2021-02 to Management Board.

- e. FY 2021 Request for Qualifications – RFQ for CCMP revisions and project list support services (Daniel Kolodny)

**Requested Action:** Recommend to Management Board and IRL Council that staff enter into service contract with the recommended vendor(s).

- f. FY 2021 Request for Qualifications – RFQ for Contract support for graphic, editorial, and ADA services for graphic and print collaterals (Daniel Kolodny).

**Requested Action:** Recommend to Management Board and IRL Council that staff enter into service contract with the recommended vendor(s).

## 6. Final Comments (Committee, Staff, Public)

## 7. 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: Stephanie Jackson at (305) 764-4319. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, contact: Stephanie Jackson, IRL Council, 1235 Main St, Sebastian, FL 32958, (305) 764-4319, or by email at [jackson@irlcouncil.org](mailto:jackson@irlcouncil.org).*



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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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**Meeting Minutes**  
**July 28, 2020**  
**9:00 a.m.**

### **Virtual Meeting held via Zoom**

**These minutes have been abbreviated to only reflect agenda and actionable items. To view the meeting in its entirety please visit [this link to YouTube](#).**

**In Attendance:** Thomas Campenni, Joseph Falzone, Stu Glass, Chris Hendricks, Kelli McGee, Greg Wilson, Duane De Freese, Kathy Hill, Daniel Kolodny, Kaylene Wheeler

**Guests:** None

**Agenda Item 1. Call to Order** (Stu Glass, Chair)  
Stu Glass, Chair called the meeting to order at 9:03 a.m.

**Agenda Item 2. Introductions** (Stu Glass, Chair)

**Agenda Item 3. Agenda Revisions** (Stu Glass, Chair)  
None

**Agenda Item 4. Minutes Approval** (Stu Glass, Chair)

**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on May 5, 2020.

MOTION MADE BY GREG WILSON, SECONDED BY TOM CAMPENNI TO APPROVE THE MINUTES FOR THE MAY 5, 2020 MEETING, MOTION CARRIED UNANIMOUSLY.

**Agenda Item 5. Public Comment**  
None

**Agenda Item 6. Old Business**

- a. Strategy for Financing the CCMP (Duane De Freese)
- b. FY 2022 RFPs (Duane De Freese)

**Requested Action:** Recommend that the IRL Council Board of Directors authorizes staff to develop and issue FY 2022 RFPs pursuant to tentative FY 2022 budget allocation amounts for each RFP.

MOTION MADE BY KELLI MCGEE, SECONDED BY TOM CAMPENNI TO RECOMMEND THAT THE IRL COUNCIL BOARD OF DIRECTORS AUTHORIZES STAFF TO DEVELOP AND ISSUE FY

2022 RFPS PURSUANT TO TENTATIVE FY 2022 BUDGET ALLOCATION AMOUNTS FOR EACH RFP, MOTION CARRIED UNANIMOUSLY.

**Agenda Item 7. New Business**

- a. Financial Update (Daniel Kolodny and Duane De Freese)
- b. Meeting Calendar (Kaylene Wheeler)

**Agenda Item 8. Final Comments** (Committee, Staff, Public)

**Agenda Item 9.**

MOTION MADE BY TOM CAMPENNI, SECONDED BY CHRIS HENDRICKS TO ADJOURN THE MEETING, MOTION CARRIED UNANIMOUSLY.

Meeting adjourned at 9:49 a.m.

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Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	IRLNEP	2017	\$40,000.00	\$15,648.45	\$24,351.55
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	Town of Sewall's Point	2017	\$330,000.00	\$0.00	\$330,000.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Associates	2018	\$16,667.00	\$8,025.00	\$8,642.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	UCF	2018	\$99,797.00	\$98,709.93	\$1,087.07
Indian River County Wetland Restoration at Jones Pier	Indian River County	2018	\$61,000.00	\$0.00	\$61,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	FAU/HBOI	2018	\$80,283.00	\$77,588.86	\$2,694.14
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	Sea and Shoreline	2019	\$95,872.00	\$0.00	\$95,872.00
Brevard County: Micco Sewer Line Extension	Brevard County	2019	\$111,600.00	\$0.00	\$111,600.00
Coastal Resources Group: Pelican Island Phase V Restoration	Coasta Resources Group	2019	\$35,000.00	\$1,500.00	\$33,500.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	Volusia County	2019	\$100,000.00	\$0.00	\$100,000.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	Florida Tech	2019	\$82,950.00	\$31,837.51	\$51,112.49
City of Sebastian: Sebastian CRA Septic to Sewer	City of Sebastian	2019	\$100,000.00	\$22,739.75	\$77,260.25
City of Satellite Beach: Samsons Island Submerged Lands Restoration	City of Satellite Beach	2019	\$65,549.00	\$1,050.00	\$64,499.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	Indian River County	2019	\$65,000.00	\$0.00	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	ORCA	2019	\$40,000.00	\$16,305.66	\$23,694.34
FDEP: IRL Shoreline Restoration	FDEP	2019	\$47,452.00	\$7,791.36	\$39,660.64
Riverside Conservancy: Riverside Restoration	Riverside Conservancy	2019	\$15,000.00	\$0.00	\$15,000.00
MRC: One Lagoon Boaters Guide	Marine Resources Council	2019	\$49,997.00	\$18,455.86	\$31,541.14
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	Tetra Tech	2019	\$49,979.44	\$42,150.70	\$7,828.74
FAU-HBOI: One Lagoon Monitoring Plan	FAU-HBOI	2019	\$50,000.00	\$20,969.70	\$29,030.30
IRLNEP: Harmful Algal Bloom Science Coordination	IRLNEP	2019	\$25,000.00	\$20,560.00	\$4,440.00
IRLNEP: Small Grants 19-20	IRLNEP	2019	\$25,000.00	\$0.00	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	2019	\$16,666.00	\$0.00	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	2019	\$16,667.00	\$0.00	\$16,667.00
IDEAS: One Community One Voice Initiative	IDEAS	2019	\$117,726.00	\$42,726.00	\$75,000.00
Martin County: Connect to Protect Septic to Sewer Nutrient Removal	Martin County	2020	\$150,000.00	\$0.00	\$150,000.00
Kashi: Kashi Church Foundation Septic to Sewer	Kashi Church Foundation	2020	\$89,956.00	\$0.00	\$89,956.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	Sea and Shoreline	2020	\$85,000.00	\$0.00	\$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	Indian River County	2020	\$204,017.69	\$0.00	\$204,017.69
UF: Restoration of Clam Population in the IRL for WQ improvement	UF	2020	\$122,020.00	\$0.00	\$122,020.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries	Indian River Land Trust	2020	\$73,950.00	\$0.00	\$73,950.00
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	UCF	2020	\$56,941.00	\$0.00	\$56,941.00
Wood: Atmospheric Deposition Monitoring	Wood	2020	\$27,000.00	\$0.00	\$27,000.00
UCF: Improving ML Oyster Reef and Living Shoreline Restoration by using only Biodegradeable Materials.	UCF	2020	\$99,233.00	\$0.00	\$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	FOS	2020	\$22,364.00	\$0.00	\$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	Brevard County	2020	\$1,750.00	\$0.00	\$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan Addendum	Tetra Tech	2020	\$25,000.00	\$0.00	\$25,000.00
UF: HAB Monitoring North	UF	2020	\$50,000.00	\$9,868.01	\$40,131.99
FAU: HAB Monitoring South	FAU/HBOI	2020	\$50,000.00	\$0.00	\$50,000.00
FAU: Monitoring Prevalance of Microcystin Toxins Using SPATT	FAU/HBOI	2020	\$94,580.00	\$0.00	\$94,580.00
Smithsonian: Biodiversity Inventory Update	Smithsonian	2020	\$25,000.00	\$0.00	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	Angie Brewer & Asso	2020	\$13,333.00	\$0.00	\$13,333.00
Natua Strategies: Grant Writing Support for IRL	Natua Strategies	2020	\$13,334.00	\$0.00	\$13,334.00
T. Pinney & Assoc: Grant Writing Support for IRL	T. Pinney & Assoc	2020	\$13,333.00	\$0.00	\$13,333.00
Applied Ecology: Asset Mapping	Applied Ecology	2020	\$29,980.00	\$0.00	\$29,980.00

Active Projects only

<b>Project Name</b>	<b>Contractor</b>	<b>Start date</b>	<b>Amount of project</b>	<b>Amount Invoiced thru end of last quarter</b>	<b>Amount Remaining</b>
Applied Ecology: SOTLTR	Applied Ecology	2020	\$75,295.00	\$0.00	\$75,295.00
IRLNEP/IDEAS: One Voice Directive	IRLNE/IDEAS	2020	\$205,225.00	\$0.00	\$205,225.00
IRLNEP: Technical Support of Conferences and Workshops	IRLNEP	2020	\$25,000.00	\$0.00	\$25,000.00

**Quarterly Cash Flow**

<b>FY 2021 IRLNEP Budget Categories</b>	<b>Amended Budget 11/6/2020</b>	<b>Q1 Revenue</b>	<b>Q2 Revenue</b>	<b>Q3 Revenue</b>	<b>Q4 Revenue</b>	<b>Total Revenue</b>
<b>Revenues</b>						
EPA WorkPlan	\$ 662,500.00	\$ 662,500.00				
SJRWMD	\$ 500,000.00	\$ 500,000.00				\$500,000.00
SFWMD	\$ 500,000.00	\$ 500,000.00				\$500,000.00
FDEP	\$ 250,000.00	\$ 125,000.00				\$125,000.00
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	\$ -				\$0.00
Online Store Sales		\$ 300.80				\$300.80
External Grants	\$ -					\$0.00
Other (Interest, Donations)		\$ 2,357.87				\$2,357.87
Fund Balance End FY19-20	\$ 5,627.00	\$ 5,627.00				\$5,627.00
Agency Balance Forward	\$ 242,754.25	\$ 242,744.25				\$242,744.25
<b>Subtotal FY Revenues</b>	<b>\$ 2,535,881.25</b>	<b>\$1,626,029.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$1,626,029.92</b>
		<b>Q1 Expenditures</b>	<b>Q2 Expenditures</b>	<b>Q3 Expenditures</b>	<b>Q4 Expenditures</b>	<b>Total Expenditures</b>
<b>OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)</b>						
Monitoring Plan	\$ 25,000.00	\$0.00				\$0.00
Habitat Restoration Plan gap analysis	\$ 25,000.00	\$0.00				\$0.00
IRL Asset Mapping	\$ 29,980.00	\$0.00				\$0.00
Science & Innovation RFP	\$ 100,000.00	\$0.00				\$0.00
State of the Lagoon Technical Report (Competitive RFP - multiple year contract )	\$ 75,295.00	\$0.00				\$0.00
Special Projects Coordinator (Salary at \$60,000)	\$ -					\$0.00
Communication Support: RFQs for web/graphics/design support, scientific and other publications, and other contract support and expanded social media	\$ 205,225.00	\$0.00				\$0.00
Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee	\$ 25,000.00	\$0.00				\$0.00
Atmospheric Deposition Station (continuing contract)	\$ 27,000.00	\$9,158.47				\$9,158.47
Grant Writing Support (3 continuing contracts)	\$ 40,000.00	\$0.00				\$0.00
IRLNEP Technical Support of Conferences and Workshops	\$ -					\$0.00
HAB monitoring continuing from RFQ awardee	\$ 100,000.00	\$9,868.01				\$9,868.01
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00	\$0.00				\$0.00
One Lagoon Data Management	\$ -					\$0.00
<b>TOTAL EPA WORKPLAN</b>	<b>\$ 662,500.00</b>	<b>\$ 19,026.48</b>				<b>\$19,026.48</b>
		<b>Q1 Expenditures</b>	<b>Q2 Expenditures</b>	<b>Q3 Expenditures</b>	<b>Q4 Expenditures</b>	<b>Total Expenditures</b>
<b>OTHER EXPENDITURES (DEP INNOVATION GRANT)</b>						
Contractual services	\$ 723,581.79	\$ -				
Salary (GIS IT Coordinator)	\$ 97,500.00	\$ -				
Miscellaneous/Other Expenses	\$ 8,400.00	\$ -				
supplies	\$ 800.00	\$ -				
Indirect cost @ 15.69%	\$ 133,188.06	\$ -				
<b>Total DEP Workplan</b>	<b>\$ 963,470.00</b>	<b>\$ -</b>				
		<b>Q1 Expenditures</b>	<b>Q2 Expenditures</b>	<b>Q3 Expenditures</b>	<b>Q4 Expenditures</b>	<b>Total Expenditures</b>
<b>OTHER EXPENDITURES (IRL Council Contributions and License Plate)</b>						
Restoration Projects (multiple contracts tbd)						
remainder to fund SPATT Toxin project	\$ 53,271.00	\$ -				
Water Quality Restoration	\$ 593,973.69	\$ -				
Habitat Restoration	\$ 207,020.00	\$ -				
Community-Based Restoration (multiple contracts tbd)	\$ 195,547.00	\$ -				
Small Grants Program	\$ 25,000.00	\$ -				
IRLNEP Technical Support of Conferences and Workshops	\$ 30,000.00	\$ -				
cost share match for IRL Council grant proposals	\$ 30,000.00	\$ -				
Online store merchandise	\$ 20,000.00	\$ 17,210.50				
<b>Subtotal (Restoration Projects)</b>	<b>\$ 1,154,811.69</b>	<b>\$ 17,210.50</b>				<b>\$ 17,210.50</b>



FY 2021 IRLNEP Budget Categories		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
<b>Administrative Expenditure Detail</b>						
<b>Salaries and Benefits (4 FTEs with benefits @ 30%)</b>						
Executive Director (\$112,500 salary)	\$ 146,250.00					
Deputy Director/Chief Communications Officer (\$79,560 salary)	\$ 103,428.00					
Chief Operating Officer (\$71,400 salary)	\$ 92,820.00					
Vacant Project/Administrative Coordinator (\$40,000-\$60,000 salary)	\$ 78,000.00					
<b>Subtotal Salaries and Benefits</b>	<b>\$ 420,498.00</b>	<b>\$ 110,639.32</b>				<b>\$ 110,639.32</b>
<b>Administrative Services</b>						
Legal (Torcivia) (\$275/hr with contract cap at \$	\$ 65,000.00	\$ 3,123.00				
Accounting (Special District Services)	\$ 28,500.00	\$ 7,125.00				
Auditing (James Moore)	\$ 11,200.00	\$ -				
Personnel Services	\$ -					
IT Services & Compliance	\$ 25,000.00	\$ -				
Legal Ads	\$ 500.00	\$ -				
<b>Subtotal Admin Services</b>	<b>\$ 130,200.00</b>	<b>\$ 10,248.00</b>				<b>\$ 10,248.00</b>
<b>Facility Expenses</b>						
Utilities (Water, Sewer, Electric)	\$ 2,000.00	\$360.00				
Rent and Leases	\$ 8,500.00	\$987.61				
Equipment Maintenance	\$ 5,000.00	\$0.00				
Equipment (Computers/Hardware/Software/Communications)	\$ 20,000.00	\$3,172.66				
<b>Subtotal Facilities Costs</b>	<b>\$ 35,500.00</b>	<b>\$ 4,520.27</b>				<b>\$ 4,520.27</b>
<b>Administrative Costs</b>						
Travel General (reimbursement)	\$ 20,000.00	\$ -				
Postage and Mailing	\$ 1,000.00	\$ -				
Office Supplies	\$ 5,000.00	\$ 1,055.87				
Dues, Licenses and Subscriptions	\$ 10,000.00	\$ 322.29				
Printing	\$ 25,000.00	\$ 9,737.00				
Insurance	\$ 6,500.00	\$ 6,499.00				
Staff Training & Professional Development	\$ 8,000.00	\$ -				
<b>Subtotal Admin Costs</b>	<b>\$ 75,500.00</b>	<b>\$ 17,614.16</b>				<b>\$ 17,614.16</b>
<b>Contingency Reserve</b>	<b>\$ 56,871.56</b>	<b>0</b>				<b>\$ -</b>
<b>TOTAL FY 2021 EXPENDITURES</b>	<b>\$ 2,535,881.25</b>	<b>\$ 179,258.73</b>				<b>\$ 179,258.73</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$1,446,771.19</b>				

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	\$9,737.00
Indian River - FDEP Shoreline Restoration (\$50,000)	2016-2017	Complete	\$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) (\$50,000)	2016-2017	Complete	\$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	\$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	\$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	\$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	\$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	\$100,000.00
Savannas Regional Restoration Project - Phase I (Martin Co)	2016-2017	Complete	\$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	\$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	\$25,000.00
Sponsored Programs (ANEP \$4,500; FOA \$500; IRL Envirothon \$1,200; IRL Symposium \$2,500)	2016-2017	Complete	\$8,700.00
University of Florida - IRL Survey (Canaveral \$50K)	2016-2017	Complete	\$49,300.00
Williamsee Memorial Project (Brevard Zoo)	2016-2017	withdrawn	\$0.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	\$0.00
Small Grants	2016-2017	Withdrawn	\$0.00
IDEAS Branding & Website	2016-2017	Complete	\$49,390.00

26 \$1,585,444.05

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	Active	\$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	Active	\$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

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	Active	\$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	Active	\$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	Active	\$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	Active	\$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Complete	\$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	\$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	\$200,000.00
Marine Discovery Center: Shuck and Share Oyster Recycling Program (Volusia)	2018-2019	Complete	\$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	\$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	\$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	\$15,000.00
			23
			\$1,773,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	Active	\$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	2019-2020	Complete	\$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Active	\$246,400.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Active	\$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Active	\$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	Active	\$82,950.00
Volusia County: Gabordy Canal 10th Street Stormwater Treatment D&E	2019-2020	Complete	\$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Active	\$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	2019-2020	Complete	\$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Complete	\$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Complete	\$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Active	\$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Active	\$65,000.00
ORCA: Buffered Shoreline Demonstration Project	2019-2020	Active	\$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Active	\$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Active	\$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Active	\$49,997.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Complete	\$49,999.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Active	\$49,979.44
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Active	\$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Complete	\$24,965.00
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	Active	\$25,000.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
Natua Strategies: Grant Writing Support for IRL	2019-2020	Active	\$16,666.00
T. Pinney & Assoc: Grant Writing Support for IRL	2019-2020	Active	\$16,667.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	2019-2020	Complete	\$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Complete	\$25,000.00
UF: HAB Monitoring North sites	2019-2020	Complete	\$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Complete	\$50,000.00
RFQ: SIRLAP	2019-2020	Withdrawn	\$0.00
IDEAS: One Community One Voice Initiative	2019-2020	Active	\$117,726.00
IRLNEP: Economic study update	2019-2020	Withdrawn	\$0.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2020-2021			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal	2020-2021	Active	\$150,000.00
Kashi: Kashi Church Foundation Septic to Sewer	2020-2021	Active	\$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	Active	\$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	Active	\$73,950.00
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	2020-2021	Active	\$56,941.00
Sewalls Point: Stormwater Treatment and Storage	2020-2021	Active	\$150,000.00
Wood: Atmospheric Deposition Monitoring	2020-2021	Active	\$27,000.00
UCF: Improving ML Oyster Reef and Living Shoreline Restoration by using only Biodegradable Materials.	2020-2021	Active	\$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	2020-2021	Active	\$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	2020-2021	Active	\$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan addendum	2020-2021	Active	\$25,000.00
UF: HAB Monitoring North	2020-2021	Active	\$50,000.00
FAU: HAB Monitoring South	2020-2021	Active	\$50,000.00
FAU: Monitoring Prevalance of Microcystin Toxins Using SPATT	2020-2021	Active	\$94,580.00
Smithsonian: Biodiversity Inventory Update	2020-2021	Active	\$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	2020-2021	Withdrawn	\$25,000.00
Applied Ecology: Asset Mapping	2020-2021	Active	\$29,980.00
Applied Ecology: SOTLTR	2020-2021	Active	\$75,295.00
IRLNEP: Special Projects Coordinator	2020-2021	Withdrawn	\$61,200.00
IRLNEP/IDEAS: One Voice Directive	2020-2021	Active	\$205,225.00
Small grants	2020-2021	Pending	\$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2020-2021	Active	\$30,000.00
RFQ: One Lagoon Data Management	2020-2021	Withdrawn	\$25,000.00

21 \$ 1,843,511.69

IRL Council  
Profit & Loss Detail  
October through December 2020

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Income</b>								
<b>01-4000 · Store Merchandise Sales</b>								
	Deposit	12/18/2020		Cash	3 caps		54.00	54.00
	Deposit	12/22/2020	1472	Gary Ritter	5 hats, 3 fishing shirts, 3 buffs		211.50	265.50
	Deposit	12/22/2020	4843	Curtis Smith	1 fishing shirt, 1 buff		35.30	300.80
Total 01-4000 · Store Merchandise Sales						0.00	300.80	300.80
<b>01-6000 · Membership Contribution</b>								
<b>01-6001 · Member Contr - FDEP</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		250,000.00	250,000.00
Total 01-6001 · Member Contr - FDEP						0.00	250,000.00	250,000.00
<b>01-6002 · Member Contr - SJRWMD</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		500,000.00	500,000.00
Total 01-6002 · Member Contr - SJRWMD						0.00	500,000.00	500,000.00
<b>01-6003 · Member Contr - SFWMD</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		500,000.00	500,000.00
Total 01-6003 · Member Contr - SFWMD						0.00	500,000.00	500,000.00
<b>01-6004 · Member Contr - Volusia Cnty</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
Total 01-6004 · Member Contr - Volusia Cnty						0.00	50,000.00	50,000.00
<b>01-6005 · Member Contr - Brevard Cnty</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
Total 01-6005 · Member Contr - Brevard Cnty						0.00	50,000.00	50,000.00
<b>01-6006 · Member Contr - Ind Riv Cnty Col</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
Total 01-6006 · Member Contr - Ind Riv Cnty Col						0.00	50,000.00	50,000.00
<b>01-6007 · Member Contr - St. Lucie Cnty</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
Total 01-6007 · Member Contr - St. Lucie Cnty						0.00	50,000.00	50,000.00
<b>01-6008 · Member Contr - Martin Cnty</b>								
	General Journal	10/01/2020	Def RevR		Reverse of GJE Def Rev --		50,000.00	50,000.00
Total 01-6008 · Member Contr - Martin Cnty						0.00	50,000.00	50,000.00
Total 01-6000 · Membership Contribution						0.00	1,500,000.00	1,500,000.00
<b>01-9400 · Other Income</b>								
<b>01-9410 · Interest Income (GF)</b>								
	Deposit	10/31/2020			Interest		317.95	317.95
	Deposit	11/30/2020			Interest		289.92	607.87
Total 01-9410 · Interest Income (GF)						0.00	607.87	607.87
<b>01-9402 · Donations</b>								
	Deposit	11/11/2020		BRPH	donation from BRPH		1,000.00	1,000.00
	Deposit	12/07/2020	2771	Brenda Blackburn	Donation from Brenda Blackburn		500.00	1,500.00
Total 01-9402 · Donations						0.00	1,500.00	1,500.00
<b>01-9400 · Other Income - Other</b>								
	Deposit	12/22/2020	568772	First National Bank Omaha (Duane)	credit card rewards (Duane)		250.00	250.00
Total 01-9400 · Other Income - Other						0.00	250.00	250.00
Total 01-9400 · Other Income						0.00	2,357.87	2,357.87
Total Income						0.00	1,502,658.67	1,502,658.67
Gross Profit						0.00	1,502,658.67	1,502,658.67
<b>Expense</b>								
<b>01-1800 · IRL Other Expenditures</b>								
<b>01-1801 · Section 320 EPA</b>								
<b>01-2014 · Monit. Prev. of Toxins w/SPLATT</b>								
	Bill	12/31/2020	FAU2102126	Florida Atlantic University	monitoring prevalence of microcystin toxins 10/3/20	4,150.08		4,150.08
Total 01-2014 · Monit. Prev. of Toxins w/SPLATT						4,150.08	0.00	4,150.08
<b>02-1738 · HAB Monitoring South</b>								
	Bill	12/31/2020	FAU2102129	Florida Atlantic University	IRL Microalgae & Harmful Algal Bloom Monitoring tl	55.84		55.84
Total 02-1738 · HAB Monitoring South						55.84	0.00	55.84
<b>02-1737 · HAB Monitoring North</b>								
	Bill	10/31/2020	10/31/2020	University of Florida Board of Trustees	IRL Harmful Algae Bloom Monitoring thru 10/31/20	3,665.56		3,665.56
	Bill	11/30/2020	11/30/2020	University of Florida Board of Trustees	IRL Harmful Algae Bloom Monitoring thru 11/30/20	6,202.45		9,868.01
Total 02-1737 · HAB Monitoring North						9,868.01	0.00	9,868.01
<b>01-1727 · IRLNEP-Special Proj. Coordinatr</b>								
	General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20 Salaries	2,353.85		2,353.85
	General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20 Salari	2,353.85		4,707.70
	General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20 Sala	6,561.74		11,269.44
Total 01-1727 · IRLNEP-Special Proj. Coordinatr						11,269.44	0.00	11,269.44
<b>01-1726 · IRLNEP-Harmful Algal Bloom Sci</b>								
	Bill	10/21/2020	2020-0326513-1	Frontiers Media SA	20 A-type articles in Frontiers in Marine Science Re	20,000.00		20,000.00
Total 01-1726 · IRLNEP-Harmful Algal Bloom Sci						20,000.00	0.00	20,000.00
<b>01-1723 · Tetra Tech-One Lagoon Rest Plan</b>								
	Bill	10/31/2020	51661301	Tetra Tech, Inc	One Lagoon Restoration plan thru 10/31/20	832.00		832.00
	Bill	12/04/2020	51672977	Tetra Tech, Inc	One Lagoon Restoration plan thru 11/30/20	194.34		1,026.34



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2020	51684234	Tetra Tech, Inc	One Lagoon Restoration plan thru 12/31/20	284.68		1,311.02
Total 01-1723 · Tetra Tech-One Lagoon Rest Plan					1,311.02	0.00	1,311.02
<b>01-1740 · Wood-Atmospheric Depos. of Nut.</b>							
Bill	10/14/2020	F04128520	Wood Environmental & Infrastructure Solut	Wet/dry Dep 10/2/20	6,211.50		6,211.50
Bill	10/30/2020	F04128620	Wood Environmental & Infrastructure Solut	Wet/dry Dep OY1 thru 10/30/20	626.26		6,837.76
Bill	10/30/2020	F04128619B	Wood Environmental & Infrastructure Solut	Wet/dry Dep 10/30/20	10.90		6,848.66
Bill	10/30/2020	F04128619A	Wood Environmental & Infrastructure Solut	Wet/dry Dep 10/30/20	1,877.00		8,725.66
Bill	11/27/2020	F04128722	Wood Environmental & Infrastructure Solut	Wet/dry Dep 11/27/20	432.81		9,158.47
Total 01-1740 · Wood-Atmospheric Depos. of Nut.					9,158.47	0.00	9,158.47
<b>01-1970 · UCF-Microplastics, Oysters, IRL</b>							
Bill	12/31/2020	CNG044549	University of Central Florida	microplastics oysters & the IRL	25,377.41		25,377.41
Total 01-1970 · UCF-Microplastics, Oysters, IRL					25,377.41	0.00	25,377.41
<b>01-1930 · IDEAS- IRLNEP Brand Activation</b>							
Bill	11/06/2020	3-12375	IDEAS	production billables-One Lagoon Brand Activation	900.00		900.00
Total 01-1930 · IDEAS- IRLNEP Brand Activation					900.00	0.00	900.00
<b>01-1928 · Tetra Tech-CCMP Tech Support</b>							
Bill	12/31/2020	51685264	Tetra Tech, Inc	Comprehensive conservation & management plan t	3,669.08		3,669.08
Total 01-1928 · Tetra Tech-CCMP Tech Support					3,669.08	0.00	3,669.08
Total 01-1801 · Section 320 EPA					85,759.35	0.00	85,759.35
<b>01-1870 · IRL Strategic Projects</b>							
<b>01-1450 · Store Merchandise Purchase</b>							
Bill	11/04/2020	4603	Imperial Imprinting LLC	polo shirts (560 + 40)	6,650.00		6,650.00
Bill	11/04/2020	4602	Imperial Imprinting LLC	t-shirts (559 + 40 + 259 + 40)	6,400.50		13,050.50
Bill	11/04/2020	4604	Imperial Imprinting LLC	hats (500)	3,450.00		16,500.50
Bill	11/04/2020	4605	Imperial Imprinting LLC	buffs (100)	710.00		17,210.50
Total 01-1450 · Store Merchandise Purchase					17,210.50	0.00	17,210.50
<b>01-1730 · Sebastian-CRA Septic to Sewer</b>							
Bill	12/31/2020	4-2063	City of Sebastian	reimbursement septic to sewer 10/1/20-12/31/20	566.25		566.25
Total 01-1730 · Sebastian-CRA Septic to Sewer					566.25	0.00	566.25
<b>01-1735 · ORCA Buffered Shoreline Demons.</b>							
Bill	10/27/2020	102720	Ocean Research & Conservation Assoc, Inc	invoice # 102720 7/1/20-9/30/20	5,587.91		5,587.91
Total 01-1735 · ORCA Buffered Shoreline Demons.					5,587.91	0.00	5,587.91
<b>01-1733 · FDEP-IRL Shoreline Restoration</b>							
Bill	11/30/2020	FC491	Florida Dept of Environmental Protection	Grant no FC491 IRL Shoreline Restoration project	7,791.36		7,791.36
Total 01-1733 · FDEP-IRL Shoreline Restoration					7,791.36	0.00	7,791.36
Total 01-1870 · IRL Strategic Projects					31,156.02	0.00	31,156.02
Total 01-1800 · IRL Other Expenditures					116,915.37	0.00	116,915.37
<b>01-6308 · Salaries &amp; Benefits</b>							
<b>01-6311 · Emp Benefits - FRS (employer)</b>							
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20 FRS	1,996.82		1,996.82
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20 FRS	1,996.82		3,993.64
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20 FR	2,417.61		6,411.25
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20 FI	1,761.43		8,172.68
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20 FR	1,761.43		9,934.11
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20 F	1,761.43		11,695.54
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20 FI	1,761.43		13,456.97
Total 01-6311 · Emp Benefits - FRS (employer)					13,456.97	0.00	13,456.97
<b>01-6310 · Employee Benefits - Health Ins</b>							
Bill	10/01/2020	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2020	245.68		245.68
Bill	10/01/2020	Oct 2020	Brevard County BOCC (Health Ins)	October 2020	3,899.34		4,145.02
Bill	10/01/2020	70079028	Davis Vision	invoice # 70079028 client ID 1000000206 Oct 202	13.56		4,158.58
Bill	10/01/2020	2713833	Cigna	client ID 12783 October 2020	130.67		4,289.25
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20 Health Insurance EI		332.36	3,956.89
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20 Health Insurance		332.36	3,624.53
Bill	11/01/2020	2728434	Cigna	client ID 12783 November 2020	130.67		3,755.20
Bill	11/01/2020	70079469	Davis Vision	invoice # 70079469 client ID 1000000206 Nov 202	13.56		3,768.76
Bill	11/01/2020	NOVEMBER 2020	Brevard County BOCC (Health Ins)	November 2020	2,946.30		6,715.06
Bill	11/01/2020	641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2020	187.52		6,902.58
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20 Health Insuranc		332.36	6,570.22
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20 Health Insuranc		261.62	6,308.60
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20 Health Insuranc		261.62	6,046.98
Bill	12/01/2020	641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2020	187.52		6,234.50
Bill	12/01/2020	70080878	Davis Vision	invoice # 70080878 client ID 1000000206 Decemt	4.10		6,238.60
Bill	12/01/2020	2743057	Cigna	client ID 12783 December 2020	130.67		6,369.27
Bill	12/02/2020	DECEMBER 2020	Brevard County BOCC (Health Ins)	DECEMBER 2020	2,946.30		9,315.57
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20 Health Insuranc		261.62	9,053.95
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20 Health Insuranc		261.62	8,792.33
Total 01-6310 · Employee Benefits - Health Ins					10,835.89	2,043.56	8,792.33
<b>01-6309 · Payroll Taxes</b>							
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20 ER S:	939.22		939.22
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20 EE tax:	939.22		1,878.44

**IRL Council**  
**Profit & Loss Detail**  
**October through December 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20	EE SS & Med 939.22		939.22
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20	EE ta 1,622.41		2,561.63
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20	ER taxes 1,622.41		939.22
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	ER 939.23		1,878.45
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	EE ta 939.23		2,817.68
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	EE SS & Med 939.23		1,878.45
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	EE 1,622.41		3,500.86
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	ER taxes 1,622.41		1,878.45
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	ER 1,261.13		3,139.58
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	EE ta 1,261.13		4,400.71
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	EE SS & Med 1,261.13		3,139.58
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	EE 2,390.11		5,529.69
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	ER taxes 2,390.11		3,139.58
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	EF 762.35		3,901.93
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	EE 762.35		4,664.28
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	EE SS & Med 762.35		3,901.93
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	EE 1,423.55		5,325.48
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	ER taxes 1,423.54		3,901.94
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	ER 762.35		4,664.29
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	EE 762.35		5,426.64
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	EE SS & Med 762.35		4,664.29
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	EE 1,423.55		6,087.84
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	ER taxes 1,423.54		4,664.30
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	EI 762.34		5,426.64
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	EE 762.34		6,188.98
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	EE SS & Med 762.34		5,426.64
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	EI 1,423.55		6,850.19
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	ER taxes 1,423.53		5,426.66
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	EF 762.35		6,189.01
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	EE 762.35		6,951.36
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	EE SS & Med 762.35		6,189.01
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	EI 1,423.56		7,612.57
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	ER taxes 1,423.55		6,189.02
Total 01-6309 · Payroll Taxes					23,707.08	17,518.06	6,189.02
<b>01-6308 · Salaries &amp; Benefits - Other</b>							
General Journal	10/05/2020	PR 10/9/20		PR - 9/19/20-10/4/20 check date 10/9/20	Salari 10,133.08		10,133.08
General Journal	10/19/2020	PR 10/23/20		PR - 10/3/20-10/16/20 check date 10/23/20	Sala 10,133.08		20,266.16
General Journal	11/03/2020	PR 11/6/20		PR - 10/17/20-10/30/20 check date 11/6/20	Sal 10,133.08		30,399.24
General Journal	11/16/2020	PR 11/20/20		PR - 10/31/20-11/13/20 check date 11/20/20	Sa 10,133.08		40,532.32
General Journal	12/01/2020	PR 12/4/20		PR - 11/14/20-11/27/20 check date 12/4/20	Sal 10,133.08		50,665.40
General Journal	12/15/2020	PR 12/18/20		PR - 11/28/20-12/11/20 check date 12/18/20	Sa 10,133.08		60,798.48
General Journal	12/31/2020	PR 12/18/20		PR - 12/12/20-12/25/20 check date 12/31/20	Sa 10,133.08		70,931.56
Total 01-6308 · Salaries & Benefits - Other					70,931.56	0.00	70,931.56
Total 01-6308 · Salaries & Benefits					118,931.50	19,561.62	99,369.88
<b>01-1400 · Facilities Expenses</b>							
<b>01-1405 · Water, Sewer, &amp; Electric charge</b>							
Bill	10/01/2020	21-011	City of Sebastian	reimbursement for water, sewer, and electricity Oct	120.00		120.00
Bill	10/15/2020	21-028	City of Sebastian	reimbursement for water, sewer, and electricity Nov	120.00		240.00
Bill	11/15/2020	21-046	City of Sebastian	reimbursement for water, sewer, and electricity Dec	120.00		360.00
Total 01-1405 · Water, Sewer, & Electric charge					360.00	0.00	360.00
<b>01-1404 · Communications</b>							
Bill	10/07/2020	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		70.00
Bill	10/07/2020	4988659159721480	First National Bank Omaha (Duane)	Microsoft	62.50		132.50
Bill	10/07/2020	4988659159721480	First National Bank Omaha (Duane)	Metrofax	7.95		140.45
Bill	10/07/2020	4988659159721480	First National Bank Omaha (Duane)	Dropbox	1,200.00		1,340.45
Bill	10/07/2020	4988656249623197	First National Bank Omaha (Daniel)	Google	24.00		1,364.45
Bill	10/07/2020	4988656249623197	First National Bank Omaha (Daniel)	Zoom	199.90		1,564.35
Bill	10/13/2020	8535115170184819	Comcast	acct# 8635115170184819 (10/17/20-11/16/20)	195.76		1,760.11
Bill	11/05/2020	4988656249623197	First National Bank Omaha (Daniel)	Google	48.00		1,808.11
Bill	11/05/2020	4988656249623197	First National Bank Omaha (Daniel)	Google	12.00		1,820.11
Bill	11/05/2020	4988656249623197	First National Bank Omaha (Daniel)	Zoom	199.90		2,020.01
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		2,090.01
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Microsoft	62.50		2,152.51
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Metrofax	7.95		2,160.46
Bill	11/07/2020	9007270462	Konica Minolta Business Solutions USA Inc	8/8/20-11/7/20	60.33		2,220.79
Bill	11/08/2020	9007272240	Konica Minolta Business Solutions USA Inc	11/8/20-2/7/21	36.00		2,256.79
Bill	11/13/2020	8535115170184819	Comcast	acct# 8635115170184819 (11/17/20-12/16/20)	205.76		2,462.55
Bill	11/15/2020	21-047	City of Sebastian	audio visual services for 11/6/2020 meeting	150.00		2,612.55
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		2,682.55
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Microsoft	62.50		2,745.05
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Metrofax	7.95		2,753.00
Bill	12/07/2020	4988656249623197	First National Bank Omaha (Daniel)	Google	24.00		2,777.00

**IRL Council**  
**Profit & Loss Detail**  
**October through December 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2020	4988656249623197	First National Bank Omaha (Daniel)	Zoom	199.90		2,976.90
Bill	12/13/2020	85351151701848190019	Comcast	acct# 8635115170184819 (12/17/20-1/16/21)	195.76		3,172.66
Total 01-1404 · Communications					3,172.66	0.00	3,172.66
<b>01-1401 · Rents &amp; Leases</b>							
Bill	10/01/2020	21-011	City of Sebastian	rent October 2020	214.58		214.58
Bill	10/08/2020	0123 1020	Storage Sense-Sebastian	unit 0123 rent 10/18/20-11/17/20	99.00		313.58
Bill	10/15/2020	21-028	City of Sebastian	rent November 2020	214.58		528.16
Bill	11/08/2020	9807	Storage Sense-Sebastian	unit 0123 rent 11/18/20-12/17/20	129.00		657.16
Bill	11/15/2020	21-046	City of Sebastian	rent and reimbursement for water, sewer, and elect	221.45		878.61
Bill	12/08/2020	10259	Storage Sense-Sebastian	unit 0123 rent 12/18/20-1/17/21	109.00		987.61
Total 01-1401 · Rents & Leases					987.61	0.00	987.61
Total 01-1400 · Facilities Expenses					4,520.27	0.00	4,520.27
<b>01-1300 · Administrative Costs</b>							
<b>01-1311 · PayPal Fees</b>							
Deposit	11/11/2020		PayPal	PayPal fees for donation	27.29		27.29
Total 01-1311 · PayPal Fees					27.29	0.00	27.29
<b>01-1307 · Dues, License &amp; Subscriptions</b>							
Bill	11/01/2020	210534608	American Shore & Beach Preservation Assoc ASBPA membership		120.00		120.00
Bill	11/05/2020	4988656249623197	First National Bank Omaha (Daniel)	DEO- Special District fee	175.00		295.00
Total 01-1307 · Dues, License & Subscriptions					295.00	0.00	295.00
<b>01-1304 · Printing / Copies</b>							
Bill	12/29/2020	3063	Independent Printing	printing of 2021 IRL Calendars	9,737.00		9,737.00
Total 01-1304 · Printing / Copies					9,737.00	0.00	9,737.00
<b>01-1303 · Insurance</b>							
Bill	10/01/2020	62337	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 20-06	2,000.00		2,000.00
Bill	10/01/2020	69823	Public Risk Insurance Agency	policy PK FL1 0054993 20-07 10/1/20-10/1/21	4,499.00		6,499.00
Total 01-1303 · Insurance					6,499.00	0.00	6,499.00
<b>01-1302 · Office Supplies</b>							
Bill	10/07/2020	4988656249623197	First National Bank Omaha (Daniel)	Amazon	154.04		154.04
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	77.90		231.94
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	56.68		288.62
Bill	11/05/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	286.15		574.77
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	119.99		694.76
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	235.38		930.14
Bill	12/07/2020	4988659159721480	First National Bank Omaha (Duane)	Amazon	55.53		985.67
Bill	12/07/2020	4988656249623197	First National Bank Omaha (Daniel)	WalMart	59.76		1,045.43
Bill	12/07/2020	4988656249623197	First National Bank Omaha (Daniel)	WalMart	10.44		1,055.87
Total 01-1302 · Office Supplies					1,055.87	0.00	1,055.87
Total 01-1300 · Administrative Costs					17,614.16	0.00	17,614.16
<b>01-1500 · Administrative Services</b>							
<b>01-1501 · Legal Fees</b>							
Bill	10/31/2020	18451	Torcivia, Donlon, Goddeau & Ansay, PA	legal services October 2020	950.00		950.00
Bill	11/30/2020	18551	Torcivia, Donlon, Goddeau & Ansay, PA	legal services November 2020	1,678.00		2,628.00
Bill	12/31/2020	18651	Torcivia, Donlon, Goddeau & Ansay, PA	legal services December 2020	495.00		3,123.00
Total 01-1501 · Legal Fees					3,123.00	0.00	3,123.00
<b>01-1502 · Management Fees</b>							
Bill	10/31/2020	2020-2516	Special District Services Inc	Management fee October 2020	2,375.00		2,375.00
Bill	11/30/2020	2020-2712	Special District Services Inc	Management fee November 2020	2,375.00		4,750.00
Bill	12/31/2020	2020-2915	Special District Services Inc	Management fee December 2020	2,375.00		7,125.00
Total 01-1502 · Management Fees					7,125.00	0.00	7,125.00
Total 01-1500 · Administrative Services					10,248.00	0.00	10,248.00
Total Expense					268,229.30	19,561.62	248,667.68
<b>Net Income</b>					<b>268,229.30</b>	<b>1,522,220.29</b>	<b>1,253,990.99</b>

## **RESOLUTION NO. 2021-01**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2021 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 a Budget for Fiscal year 2021 on November 6, 2020; and

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2021 Fiscal Year as set forth in this Resolution; and

**WHEREAS**, adoption of the 2021 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 2021 Fiscal Year remains in full force and effect

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

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

ATTEST:

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

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

Approved as to legal form and  
sufficiency:

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

**IRL Council  
FY 2021 Amended Budget  
Exhibit A**

**REVENUES**

Federal	\$ 662,500
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
External Grant	\$ 963,470
<b>TOTAL REVENUES</b>	<b>\$3,250,970</b>

**EXPENDITURES**

Other Expenditures	\$2,837,653
IRL Council Strategic Program, IRLNEP FY2021 EPA Work Plan, Online Store, FDEP Innovation Grant, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 420,498
Facilities Expenses	\$ 35,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 75,500
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 130,200
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b>TOTAL EXPENDITURES</b>	<b>\$3,499,351</b>
Agency Balance Beginning of Year	\$ 242,754
Fund Balance - Beginning of Year	\$ 5,627
Fund Balance – End of Year	\$ 0

<b>FY 2021 Amended Budget</b>	Approved November 6, 2020	<b>FY 2021 New Amended Budget</b>	Pending	Higher Lower	(Notes)
<b>REVENUES</b>		<b>REVENUES</b>			
Federal	\$ 662,500	Federal	\$ 662,500		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Member Contributions	<u>\$1,500,000</u>	External Grant	\$ 963,470		
<b>TOTAL REVENUES</b>	<b>\$2,287,500</b>	Member Contributions	<u>\$1,500,000</u>	\$963,470	(1)
		<b>TOTAL REVENUES</b>	<b>\$3,250,970</b>		
<b>EXPENDITURES</b>		<b>EXPENDITURES</b>			
Other Expenditures	\$1,874,183	Other Expenditures	\$2,837,653	\$963,470	(2)
IRL Council Strategic Program, IRLNEP		IRL Council Strategic Program, IRLNEP			
FY21 Work Plan, Unplanned		FY21 Work Plan, Online Store, FDEP			
Contingency Reserve		Innovation Grant, Unplanned			
		Contingency Reserve			
Salaries & Benefits	\$ 420,498	Salaries & Benefits	\$ 420,498		
Facilities Expenses	\$ 35,500	Facilities Expenses	\$ 35,500		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	\$ 75,500	Administrative Costs	\$ 75,500		
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	\$ 130,200		
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,535,881</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,499,351</u></b>	\$963,470	(3)
Agency Balance Beginning of Year	\$ 242,754	Agency Balance Beginning of Year	\$ 242,754		
Fund Balance Beginning of Year	\$ 5,627	Fund Balance Beginning of Year	\$ 5,627		
Fund Balance – End of Year	\$ 0	Fund Balance – End of Year	\$ 0		

## **FY 2021 Budget Amendment Detail (Narrative)**

- (1) Increase "TOTAL REVENUES" \$963,470 from \$2,287,500 to \$3,250,970.
  - a. An FDEP External Grant Award of \$963,470 was awarded to the IRL Council on December 3, 2020.
  
- (2) Increase "Other Expenditures" \$963,470 from \$1,874,183 to \$2,837,653.

The detail of "Other Expenditures" is as follows:

  - a. IRLNEP FY2021 Work Plan - \$662,500
  - b. FDEP Innovation Grant - \$963,470 and includes the following:
    - a. Contractual Services to Florida Atlantic University and Stomcenter Communications Inc. - \$723,581.79
    - b. GIS IT Coordinator Salary - \$97,500
    - c. Miscellaneous/Other Expenses - \$8,400
    - d. Supplies - \$881
    - e. Indirect costs @16.03% (Rent, Utilities, Insurance, Travel, Information Tech Hardware) - \$133,107.16
  - c. IRL Strategic Program - \$1,134,811.69
  - d. Online Store - \$20,000
  - e. Unplanned Contingency Reserve - \$56,871.56
  
- (3) Increase "TOTAL EXPENDITURES" \$963,470 from \$2,535,881 to \$3,499,351.
  - a. This increase represents the increase in "Other Expenditures" from the FDEP Innovation Grant. No other changes are made.



**RESOLUTION NO. 2021-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE TENTATIVE 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 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 2022 Tentative Budget is attached as Exhibit "A".

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

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

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

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 2022 Tentative 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	\$1,679,295
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	\$ 75,500
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 130,200
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

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

- **OTHER EXPENDITURES (\$1,679,295)**
  1. IRL Council Strategic Program (\$955,000) includes the following:
    - a. Water Quality Restoration Projects - \$500,000
    - b. Habitat Restoration -\$200,000
    - c. Community-Based Restoration - \$200,000
    - d. Small grants program - \$25,000
    - e. IRLNEP Technical Support of Conferences and Workshops - \$30,000
  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 - \$24,295
- **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
- **ADMINISTRATIVE COSTS (\$75,500)**
  1. Travel General - \$20,000
  2. Postage and Mailing - \$1,000
  3. Office Supplies - \$5,000
  4. Dues, Licenses, and Subscriptions - \$10,000
  5. Printing - \$25,000
  6. Insurance - \$6,500
  7. Staff Training and Professional Development - \$8,000
- **ADMINISTRATIVE SERVICES (\$130,200)**
  1. Legal - \$65,000
  2. Accounting - \$28,500
  3. Auditing - \$11,200
  4. IT Services and Compliance - \$25,000
  5. Legal Ads - \$500