

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".

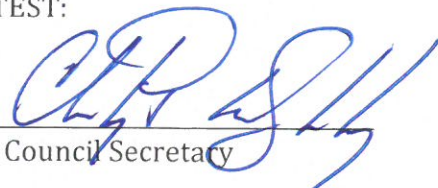
Section 2. The Fiscal Year 2022 Tentative Budget is hereby adopted.

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

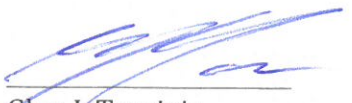
DONE at Sebastian, Florida, this 12th day of February, 2021.

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
<u>TOTAL REVENUES</u>	<u>\$2,325,000</u>

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	
<u>TOTAL EXPENDITURES</u>	<u>\$2,325,000</u>
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