

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 to 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 Sebastian, Florida, this 14th day of May, 2021.

By: 
Stacey Hetherington, Chair

ATTEST:


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

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	
<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

<u>FY 2022 Tentative Budget</u>	Approved February 12, 2021	<u>FY 2022 Final Budget</u>	Pending	Higher Lower	(Notes)
REVENUES		REVENUES			
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>		
TOTAL REVENUES	\$2,325,000	TOTAL REVENUES	\$2,325,000		
EXPENDITURES		EXPENDITURES			
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			
TOTAL EXPENDITURES	<u>\$ 2,325,000</u>	TOTAL EXPENDITURES	<u>\$ 2,325,000</u>		
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