RESOLUTION NO. 2023-04
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2023 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 Budget for Fiscal Year 2023 on August 5, 2022 and November 18, 2022; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2023 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2023 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 2023 Fiscal Year remains in full force and effect.

Section 4. This Resolution shall become effective immediately upon passage.
DONE at____________________, Florida, this ___ day of____________________, 2023.

By: ______________________
    Chris Dzadovsky, Chair

ATTEST:

____________________
Joe Earman, Secretary

Approved as to legal form and sufficiency:

____________________
Glen J. Torcivia
IRL Council, Legal Counsel
# IRL Council
## FY 2023 Amended Budget
### Exhibit A

## REVENUES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Section 320</td>
<td>$750,000</td>
</tr>
<tr>
<td>Federal Infrastructure Investment and Jobs Law</td>
<td>$909,800</td>
</tr>
<tr>
<td>IRL License Plate</td>
<td>$125,000</td>
</tr>
<tr>
<td>Member Contributions</td>
<td>$1,500,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$3,284,800</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenditures</td>
<td>$4,321,160</td>
</tr>
<tr>
<td>IRL Council Strategic Program, IRLNEP FY2023 EPA 320 Work Plan,</td>
<td></td>
</tr>
<tr>
<td>IRLNEP FY2023 EPA Infrastructure Work Plan, Former FY EPA Work Plans,</td>
<td></td>
</tr>
<tr>
<td>Former FY EPA BIL Work Plans, Former FY Strategic Plans,</td>
<td></td>
</tr>
<tr>
<td>Unplanned Contingency Reserve</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$641,963</td>
</tr>
<tr>
<td>Facilities Expenses</td>
<td>$43,500</td>
</tr>
<tr>
<td>Rent, Utilities, Equipment Maintenance, Communications</td>
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</tr>
<tr>
<td>Administrative Costs</td>
<td>$94,998</td>
</tr>
<tr>
<td>Postage, Office Supplies, Insurance, Printing, Travel,</td>
<td></td>
</tr>
<tr>
<td>Licenses &amp; Subscriptions, Dues, Professional Development</td>
<td></td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$116,625</td>
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<tr>
<td>Legal, Accounting, Auditing, IT Services, Legal Ads</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$5,218,246</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Budget Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Agency Balance Beginning of Year</td>
<td>$0</td>
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<tr>
<td>Fund Balance - Beginning of Year</td>
<td>$2,691,841</td>
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<tr>
<td>Fund Balance – End of Year</td>
<td>$758,395</td>
</tr>
</tbody>
</table>
### FY 2023 Amended Budget Approved 11/18/2022

**REVENUES**
- Federal EPA 320: $750,000
- IRL License Plate: $125,000
- Member Contributions: $1,500,000
- Federal Infrastructure: $909,800
- **TOTAL REVENUES**: $3,284,800

**EXPENDITURES**
- Other Expenditures: $2,956,335
  - IRL Council Strategic Program, IRLNEP
  - FY2023 EPA 320 Work Plan, IRLNEP
  - FY2023 EPA Infrastructure Work Plan, Unplanned Contingency Reserve
- Salaries & Benefits: $641,963
- Facilities Expenses: $43,500
  - Rent, Utilities, Equipment Maintenance, Communications
- Administrative Costs: $94,998
  - Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development
- Administrative Services: $118,025
  - Legal, Accounting, Auditing, IT Services, Legal Ads
- **TOTAL EXPENDITURES**: $3,854,821

**Agency Balance Beginning of Year**: $0
**Fund Balance Beginning of Year**: $1,708,705
**Fund Balance – End of Year**: $1,138,684

### FY 2023 Amended Budget Pending

**REVENUES**
- Federal EPA 320: $750,000
- IRL License Plate: $125,000
- Member Contributions: $1,500,000
- Federal Infrastructure: $909,800
- **TOTAL REVENUES**: $3,284,800

**EXPENDITURES**
- Other Expenditures: $4,321,160
  - IRL Council Strategic Program, IRLNEP
  - FY2023 EPA 320 Work Plan, IRLNEP
  - FY2023 EPA Infrastructure Work Plan, Former FY EPA Work Plans, Former FY EPA BIL Work Plans, Former FY Strategic Plans, Unplanned Contingency Reserve
- Salaries & Benefits: $641,963
- Facilities Expenses: $43,500
  - Rent, Utilities, Equipment Maintenance, Communications
- Administrative Costs: $94,998
  - Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development
- Administrative Services: $116,625
  - Legal, Accounting, Auditing, IT Services, Legal Ads
- **TOTAL EXPENDITURES**: $5,218,246

**Agency Balance Beginning of Year**: $0
**Fund Balance Beginning of Year**: $2,691,841
**Fund Balance – End of Year**: $758,395

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**Higher (Notes)**
- $1,364,825 (1)

**Lower**
- $1,400 (2)
- $1,363,425 (3)
- $983,136 (4)
- $380,289 (5)
FY 2023 Amended Budget Detail (Narrative)

(1) Increase “Other Expenditures” by $1,364,825 from $2,956,335 to $4,321,160. This increase represents the reconciling of active projects from prior FYs from the audited Fund Balance into the current budget. “OTHER EXPENDITURES” now comprises the following:

a. FY 2023 EPA Section 320 Workplan - $750,000 (no change)

b. IRL Strategic Program - $1,108,670 (decrease of $87,865)
   i. Water Quality Restoration Projects - $314,865 (no change)
   ii. Habitat Restoration Projects - $332,892 (no change)
   iii. Community Based Restoration Projects - $159,000 (no change)
   iv. Small Grants - $36,135 (Increase of $11,135)
   v. IRLNEP Technical Support of Conferences and Workshops - $25,000 (no change)
   vi. Science and Innovation eligible Projects - $220,778 (no change)
   vii. Buy Back of old version of the IRL License Plate - $20,000 (no change)

viii. Atmospheric Deposition station construction - $0 (decrease of $50,000, switched to EPA section 320)

ix. Diversity of Thought service contract - $0 (decrease of $49,000, switched to EPA BIL)

c. FY 2023 Infrastructure Work Plan - $909,800 (no change)

d. Prior FY Projects in Progress ($1,452,690)
   i. License Plate Projects ($11,600)
      1. Brevard County: Micco Sewer Line - $11,600
   ii. Local Cost-Share Projects ($517,187)
      1. Indian River County: North Sebastian Phase 2 Septic to Sewer - $104,018
      2. Martin County: Hobe Heights Jimmy Graham Stormwater Park - $150,000
      3. Sea & Shoreline: Tucker Cove Seagrass Restoration - $85,000
      4. City of Stuart Tressler Drive - $80,000
      5. Indian River Land Trust – Modification of Mosquito Impoundments Year 2 - $73,215
      6. Small grants FY 2022 - $24,954
   iii. EPA Section 320 Projects ($314,103)
      1. Boater’s Guide - $25,000
      2. Harmful Algal Bloom Science - $4,440
      3. Grant Writing FY 2020 - $22,534
      4. Grant Writing FY 2021 - $32,191
      5. Grant Writing FY 2022 - $40,000
      6. FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment - $23,858

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FY 2023 Amended Budget
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7. FAU: Sampling to Assess Toxins Produced by HABs in the IRL - $21,488
8. CCMP Project Support - $48,905
10. EPA Travel - $10,000

iv. EPA Infrastructure Investment and Jobs Law Projects ($609,800)
   1. Brevard County: Micco Sewer Line - $100,000
   2. Indian River County: North Sebastian Phase 2 Septic to Sewer - $100,000
   3. Seagrass Nurseries - $409,800

e. Unplanned Contingency Reserve - $100,000 (no change)

(2) Decrease “Administrative Services” by $1,400 from $118,025 to $116,625. This decrease is a combination of two (2) line-item changes. “Administrative Services” now consists of the following:
   a. Legal Services - $65,000 (no change)
   b. Accounting Services - $31,625 (increase of $3,125)
   c. Auditing – $14,500 (decrease of $4,525)
   d. IT and Compliance - $5,000 (no change)
   e. Legal Ads - $500 (no change)

(3) Increase “TOTAL EXPENDITURES” by $1,363,425 from $3,854,821 to $5,218,246. This increase represents the summation of the changes to “Other Expenditures”, and “Administrative Services” as described in Items 1-2 above.

(4) Increase “Fund Balance Beginning of Year” by $983,136 from $1,708,705 to $2,691,841. This increase represents the FY 2022 Audited Fund Balance value.

(5) Decrease “Fund Balance End of Year” by $380,289 from $1,138,684 to $758,395. This decrease represents if all budgeted expenditures were fully expended after reconciling Audited Fund Balance to prior FY project expenditures brought into this current FY budget.