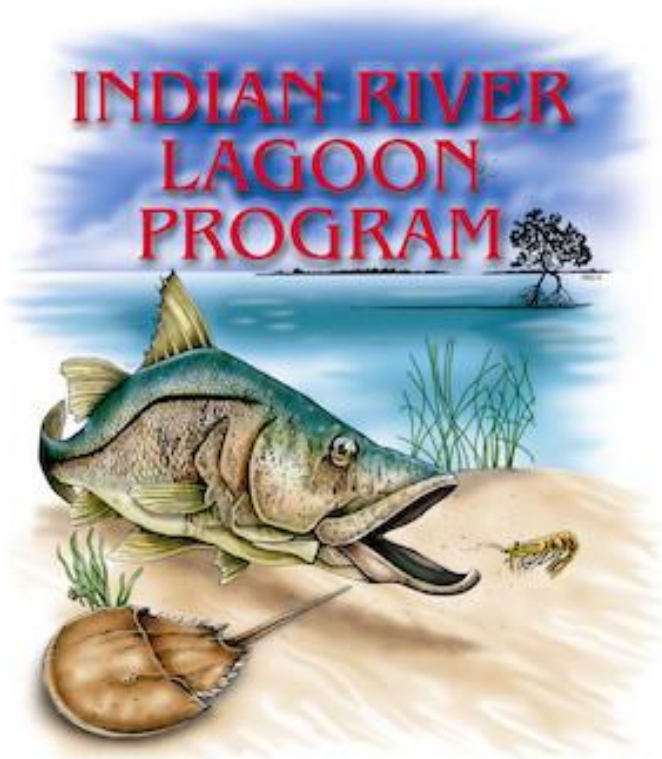


IRL COUNCIL BOARD OF DIRECTORS



Meeting
July 8, 2016
9:30 AM

This meeting is open to the public

IRL Council Agenda

July 8, 2016

- **Agenda Item 1**
 - Call to Order and Pledge of Allegiance
- **Agenda Item 2**
 - Agenda Revisions
- **Agenda Item 3**
 - Approval of Minutes
- **Agenda Item 4**
 - General Public Comment

Agenda Item 5

Water Quality Update

(Deborah Drum, Dr. Chuck Jacoby)

Agenda Item 6

IRL Water Quality – Emergency Declaration

(Chris Dzadovsky, Ed Fielding)

Agenda Item 7

Presentation: The Indian River Lagoon Observatory's
Connecting Users to IRL Data Initiative
(Dr. Dennis Hanisak, FAU/Harbor Branch)

Agenda Item 8

Budget and Financial Reporting

(Frank Sakuma)

a. Fiscal Year 2015 – 2016

I. No Action Required. Information only

Agenda Item 8

Budget and Financial Reporting

(Frank Sakuma)

The Monthly Finance Update submitted by the Chief Operating Officer includes reports as follows:

Interim Reports:

1. Profit and Loss Detail for the month of June
2. Profit and Loss — Budget vs. Actual (year to date)
3. Balance Sheet as of month ending June 30

Agenda Item 8

Budget and Financial Reporting

(Frank Sakuma)

Interim Reports:

1. The Profit and Loss Detail for the month of June summarizes by source all income for the month totaling \$0, and expenses (debits/credits) for the month totaling \$41,395. Detailed check registers are available for review upon request. Some payments made during the month relate to items specifically approved by previous Board action, while other routine payments, including payroll, were made without specific prior Board approval. Those payments reflected in the report that did not have specific prior Board approval are proper and within budgetary limits.
2. The Profit and Loss — Budget vs. Actual (year to date) reports year-to-date revenues by category and year-to-date expenditures by category compared to the Council's adopted budget. Year to date receipts of member contributions, donations, and interest income are \$1,244,148. Year to date expenditures, are \$ 433,200, with recurring operating expenditures of \$274,755 and non-operating expenditures of \$158,445 inclusive of EPA Work Plan projects, IRL License Plate projects, and IRL Council Strategic projects.
3. The Balance Sheet as of month ending June 30. Total assets, equal to total liabilities & equities, are \$826,044.

The monthly generation of these statements facilitates the end-of-year close-out by identifying reporting and classification issues, allowing them to be addressed in a timely manner.

Agenda Item 8

Budget and Financial Reporting

(Frank Sakuma)

a. Fiscal Year 2015 – 2016

I. No Action Required. Information only

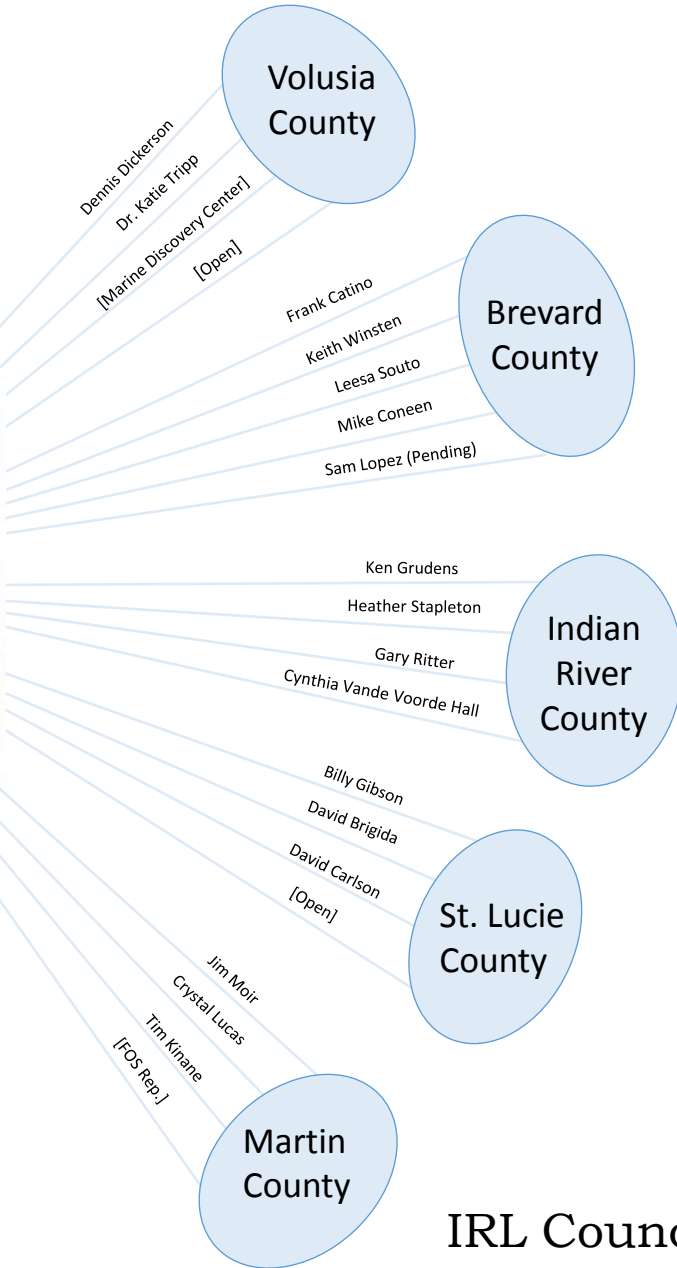
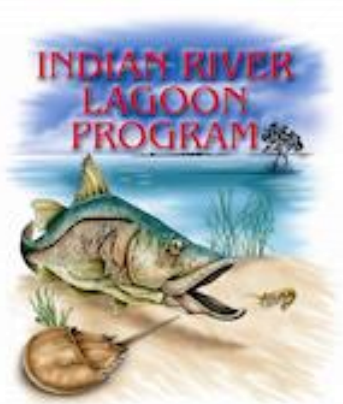
b. Budget Modification Request (Commissioner Dzadovsky)

I. Recommended Action: Amend FY 2015-2016 budget to bring 2 projects (BMPs for Spoil Island Shoreline Restoration [\$25,000] and Wesley's Island Native Planting Project [\$15,000]) into the current fiscal year; and move \$40,000 in forecasted available funds from salaries and benefits into projects.

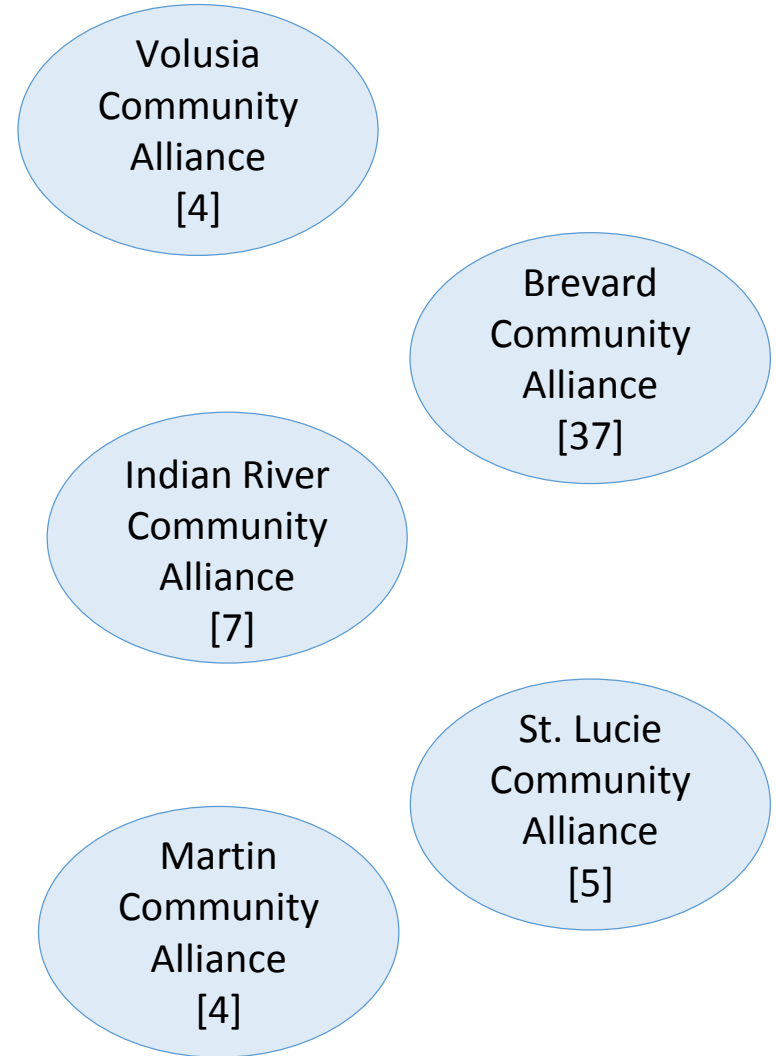
c. Fiscal Year 2016 – 2017

I. No Action Required. Information only

Citizen Advisory Committee (Advisory to Management Board)



CAC Community Alliance and the Public



IRL Council/IRL NEP Staff

Additional Management Board Appointees

Space Coast League of Cities:

Stephany Eley

Treasure Coast League of Cities:

Mayor Linda Hudson

Financial Advisory Subcommittee of IRL Council Management Board

Volusia County:

Kelli McGee

Indian River County:

Joseph Falzone

Martin County:

Mike Latelle

Brevard County:

Tom Stratton

St. Lucie County:

Joel Zwemer

Agenda Item 9

Management Conference Update

(Duane De Freese)

a. Citizens' Advisory Committee appointees

I. Requested action:

- a. IRL Council board of Directors confirms members of the CAC; and,
- b. Directs staff to maintain and expand the list of citizens interested in participating on the CAC in each county and include this general membership in all general announcements and other shared information.

b. Management Board appointees

I. Requested action:

- a. IRL Council Board of Directors confirms additional members of the Management Board, and members of the Finance Subcommittee of the Management Board.

Agenda Item 10

RFP for Communication Services

(Duane De Freese)

RFP Process:

1. Public announcement of RFP
2. 7-member review committee for review and ranking of qualifications and pricing
3. 3 highest ranking firms invited for interviews
4. Final rankings of finalists
5. Bring recommendations to Management Board on Aug. 11, 2016
6. Board of Directors Action at meeting on August 12, 2016

Agenda Item 10
RFP for Communication Services
(Duane De Freese)

RFP for Communication Services:

Requested action: Approve RFP Release

Agenda Item 11

Strategic Relationships

(Duane De Freese)

Treasure Coast Regional Planning Council:

Requested action: Request motion from IRL Council Board of Directors to enter into a Memorandum of Understanding with the Treasure Coast Regional Planning Council.

Agenda Item 12

Staff Reports and Board Comments

Staff Reports:

- Duane De Freese
- Frank Sakuma
- Kathy Hill
- Carolyn Ansay

Committee Reports:

- Management Board

IRL Council Board of Directors Reports: