

RESOLUTION NO. 2022-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING 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 amended a Budget for Fiscal Year 2022 on August 13, 2021 and November 29, 2021; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2022 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2022 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 2022 Fiscal Year remains in full force and effect

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

DONE at _____, Florida, this _____ day of _____, 2022.

By: _____
Curt Smith, Chair

ATTEST:

Jeffrey Brower, Secretary

Approved as to legal form and sufficiency:

Glen J. Torcivia
IRL Council, Legal Counsel

**IRL Council
FY 2022 Amended Budget
Exhibit A**

REVENUES

| | |
|-------------------------|--------------------|
| Federal EPA Section 320 | \$ 700,000 |
| Federal Infrastructure | \$ 909,800 |
| IRL License Plate | \$ 125,000 |
| Member Contributions | \$1,500,000 |
| External Grant | \$ 612,698 |
| TOTAL REVENUES | \$3,847,498 |

EXPENDITURES

| | |
|--|--------------------|
| Other Expenditures | \$2,916,630 |
| IRL Council Strategic Program, IRLNEP 2022 EPA 320 Work Plan, IRLNEP 2022 Infrastructure Work Plan, Unplanned Contingency Reserve | |
| Salaries & Benefits | \$ 413,868 |
| 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 | |
| TOTAL EXPENDITURES | \$3,547,498 |
| Agency Balance Beginning of Year | \$ 0 |
| Fund Balance - Beginning of Year | \$ 750,888 |
| Fund Balance - End of Year | \$ 1,050,888 |

| <u>FY 2022 Amended Budget</u> | Approved November 29, 2021 | <u>FY 2022 Amended Budget</u> | Pending | Higher Lower | (Notes) |
|---|-------------------------------|---|---------------------|------------------|------------|
| REVENUES | | REVENUES | | | |
| Federal 320 | \$ 700,000 | Federal EPA 320 | \$ 700,000 | | |
| IRL License Plate | \$ 125,000 | IRL License Plate | \$ 125,000 | | |
| Member Contributions | \$1,500,000 | Member Contributions | \$1,500,000 | | |
| External Grant | \$ 612,698 | External Grant | \$ 612,698 | | |
| | | Federal Infrastructure | \$ 909,800 | \$909,800 | (1) |
| TOTAL REVENUES | \$2,937,698 | TOTAL REVENUES | \$3,847,498 | \$909,800 | (2) |
| EXPENDITURES | | EXPENDITURES | | | |
| Other Expenditures | \$2,857,718 | Other Expenditures | \$2,916,630 | \$58,912 | (3) |
| IRL Council Strategic Program, IRLNEP | | IRL Council Strategic Program, IRLNEP | | | |
| FY2022 EPA Work Plan, External Grant, | | FY2022 EPA 320 Work Plan, External | | | |
| Unplanned Contingency Reserve | | Grant, IRLNEP FY2022 EPA | | | |
| | | Infrastructure Work Plan, Unplanned | | | |
| | | Contingency Reserve | | | |
| Salaries & Benefits | \$ 413,868 | Salaries & Benefits | \$ 413,868 | | |
| Facilities Expenses | \$ 35,500 | Facilities Expenses | \$ 35,500 | | |
| Rent, Utilities, Equipment Maintenance, | | Rent, Utilities, Equipment Maintenance, | | | |
| Communications | | Communications | | | |
| Administrative Costs | \$ 65,500 | Administrative Costs | \$ 65,500 | | |
| Postage, Office Supplies, Insurance, | | Postage, Office Supplies, Insurance, | | | |
| Printing, Travel, Licenses & Subscriptions, | | Printing, Travel, Licenses & Subscriptions, | | | |
| Dues, Professional Development | | Dues, Professional Development | | | |
| Administrative Services | \$ 116,000 | Administrative Services | \$ 116,000 | | |
| Legal, Accounting, Auditing, IT Services, | | Legal, Accounting, Auditing, IT Services, | | | |
| Legal Ads | | Legal Ads | | | |
| TOTAL EXPENDITURES | \$ 3,488,586 | TOTAL EXPENDITURES | \$ 3,547,498 | \$58,912 | (4) |
| Agency Balance Beginning of Year | \$ 0 | Agency Balance Beginning of Year | \$ 0 | | |
| Fund Balance Beginning of Year | \$ 550,888 | Fund Balance Beginning of Year | \$ 750,888 | \$200,000 | (5) |
| Fund Balance – End of Year | \$ 0 | Fund Balance – End of Year | \$ 1,050,888 | \$1,050,888 | (6) |

FY 2022 Budget Amendment Detail (Narrative)

- (1) Add “Federal Infrastructure” to REVENUES and increase from \$0 to \$909,800.
This is the amount to be received annually for FY 2022 through FY 2026 from the Infrastructure and Investments Job Law.
- (2) Increase “TOTAL REVENUES” by \$909,800 from \$2,937,698 to \$3,847,498
This increase reflects the additional revenue from the Federal Infrastructure listed in 1 above.
- (3) Increase “OTHER EXPENDITURES” by \$58,912 from \$2,857,718 to \$2,916,630
“OTHER EXPENDITURES” now comprises the following:
 1. IRL Council Strategic Program - \$673,781 (a reduction of \$300,000 due to reallocation of projects to the Infrastructure Workplan)
 2. IRLNEP FY2022 EPA 320 Workplan - \$700,000 (no change)
 3. External Grant - \$612,698 (no change)
 4. IRLNEP Infrastructure Workplan \$909,800 (includes \$200,000 reallocated from active projects in prior FYs and \$300,000 reallocated from Strategic Program projects. That \$500,000 is placed into the Fund Balance End of Year and to FY 2023)
 5. Unplanned Contingency Reserve - \$20,351.16
- (4) Increase “TOTAL EXPENDITURES” by \$58,912 from \$3,488,586 to \$3,547,498
This increase reflects the increase in OTHER EXPENDITURES listed in 3 above.
- (5) Increase “Fund Balance Beginning of Year” by \$200,000 from \$550,888 to \$750,888.
This increase reflects the \$200,000 being reallocated from prior FY projects still in progress to the FY2022 Infrastructure Workplan.
- (6) Increase “Fund Balance End of Year” by \$1,050,888 from \$0 to \$1,050,888.
This increase reflects the original Fund Balance Beginning of Year of \$550,888 being passed through FY2022 to FY2023 and includes the \$500,000 that was returned to the Fund Balance after reallocation of project funding under the Infrastructure Workplan.

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING 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 held a public hearing on February 11, 2022 and adopted a Tentative Budget for Fiscal Year 2023;

WHEREAS, the IRL Council held a public meeting on May 13, 2022 to consider the Final Budget for Fiscal Year 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:

Section 1. The Fiscal Year 2023 Final Budget is attached as Exhibit "A".

Section 2. The Fiscal Year 2023 Final Budget is hereby adopted.

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

DONE at _____, Florida, this _____ day of _____, 2022.

By: _____
Curt Smith, Chair

ATTEST:

Jeffrey Brower

Approved as to legal form and sufficiency:

Glen J. Torcivia
IRL Council, Legal Counsel