

RESOLUTION NO. 2021-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2021 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 a Budget for Fiscal year 2021 on November 6, 2020; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2021 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2021 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 2021 Fiscal Year remains in full force and effect

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


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

ATTEST:


Secretary, IRL Council

By: 
Chair, IRL Council

Approved as to legal form and
sufficiency:


Glen Torcivia
IRL Council, Legal Counsel

**IRL Council
FY 2021 Amended Budget
Exhibit A**

REVENUES

| | |
|-----------------------|---------------------------|
| Federal | \$ 662,500 |
| IRL License Plate | \$ 125,000 |
| Member Contributions | \$1,500,000 |
| External Grant | \$ 963,470 |
| TOTAL REVENUES | <u>\$3,250,970</u> |

EXPENDITURES

| | |
|---|---------------------------|
| Other Expenditures | \$2,837,653 |
| IRL Council Strategic Program, IRLNEP FY2021 EPA Work Plan, Online Store, FDEP Innovation Grant, Unplanned Contingency Reserve | |
| Salaries & Benefits | \$ 420,498 |
| 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 | |
| TOTAL EXPENDITURES | <u>\$3,499,351</u> |
| Agency Balance Beginning of Year | \$ 242,754 |
| Fund Balance - Beginning of Year | \$ 5,627 |
| Fund Balance - End of Year | \$ 0 |

| <u>FY 2021 Amended Budget</u> | Approved November 6, 2020 | <u>FY 2021 New Amended Budget</u> | Pending | Higher Lower | (Notes) |
|--|------------------------------|--|---------------------|-----------------|---------|
| REVENUES | | REVENUES | | | |
| Federal | \$ 662,500 | Federal | \$ 662,500 | | |
| IRL License Plate | \$ 125,000 | IRL License Plate | \$ 125,000 | | |
| Member Contributions | <u>\$1,500,000</u> | External Grant | \$ 963,470 | | |
| TOTAL REVENUES | \$2,287,500 | Member Contributions | <u>\$1,500,000</u> | \$963,470 | (1) |
| | | TOTAL REVENUES | \$3,250,970 | | |
| EXPENDITURES | | EXPENDITURES | | | |
| Other Expenditures | \$1,874,183 | Other Expenditures | \$2,837,653 | \$963,470 | (2) |
| IRL Council Strategic Program, IRLNEP | | IRL Council Strategic Program, IRLNEP | | | |
| FY21 Work Plan, Unplanned | | FY21 Work Plan, Online Store, FDEP | | | |
| Contingency Reserve | | Innovation Grant, Unplanned | | | |
| | | Contingency Reserve | | | |
| Salaries & Benefits | \$ 420,498 | Salaries & Benefits | \$ 420,498 | | |
| Facilities Expenses | \$ 35,500 | Facilities Expenses | \$ 35,500 | | |
| Rent, Utilities, Equipment Maintenance, | | Rent, Utilities, Equipment Maintenance, | | | |
| Communications | | Communications | | | |
| Administrative Costs | \$ 75,500 | Administrative Costs | \$ 75,500 | | |
| Postage, Office Supplies, Insurance, Printing, | | Postage, Office Supplies, Insurance, Printing, | | | |
| Travel, Licenses & Subscriptions, Dues, | | Travel, Licenses & Subscriptions, Dues, | | | |
| Professional Development | | Professional Development | | | |
| Administrative Services | \$ 130,200 | Administrative Services | \$ 130,200 | | |
| Legal, Accounting, Auditing, IT Services, | | Legal, Accounting, Auditing, IT Services, | | | |
| Legal Ads | | Legal Ads | | | |
| TOTAL EXPENDITURES | <u>\$ 2,535,881</u> | TOTAL EXPENDITURES | <u>\$ 3,499,351</u> | \$963,470 | (3) |
| Agency Balance Beginning of Year | \$ 242,754 | Agency Balance Beginning of Year | \$ 242,754 | | |
| Fund Balance Beginning of Year | \$ 5,627 | Fund Balance Beginning of Year | \$ 5,627 | | |
| Fund Balance - End of Year | \$ 0 | Fund Balance - End of Year | \$ 0 | | |

FY 2021 Budget Amendment Detail (Narrative)

- (1) Increase "TOTAL REVENUES" \$963,470 from \$2,287,500 to \$3,250,970.
 - a. An FDEP External Grant Award of \$963,470 was awarded to the IRL Council on December 3, 2020.

- (2) Increase "Other Expenditures" \$963,470 from \$1,874,183 to \$2,837,653.

The detail of "Other Expenditures" is as follows:

 - a. IRLNEP FY2021 Work Plan - \$662,500
 - b. FDEP Innovation Grant - \$963,470 and includes the following:
 - a. Contractual Services to Florida Atlantic University and Stomcenter Communications Inc. - \$723,581.79
 - b. GIS IT Coordinator Salary - \$97,500
 - c. Miscellaneous/Other Expenses - \$8,400
 - d. Supplies - \$881
 - e. Indirect costs @16.03% (Rent, Utilities, Insurance, Travel, Information Tech Hardware) - \$133,107.16
 - c. IRL Strategic Program - \$1,134,811.69
 - d. Online Store - \$20,000
 - e. Unplanned Contingency Reserve - \$56,871.56

- (3) Increase "TOTAL EXPENDITURES" \$963,470 from \$2,535,881 to \$3,499,351.
 - a. This increase represents the increase in "Other Expenditures" from the FDEP Innovation Grant. No other changes are made.