

RESOLUTION NO. 2019-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2019-2020 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 the 2019-2020 Fiscal Year on August 9, 2019; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2019-2020 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2019-2020 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 2019-2020 Fiscal Year remains in full force and effect

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

DONE at Sebastian, Florida, this 8th day of Nov, 2019.

ATTEST:

Stacey Hetherington

Stacey Hetherington
Secretary, IRL Council

By: Deb Denys
Deb Denys
Chair, IRL Council

Approved as to legal form and sufficiency:

Carolyn S. Ansay

Carolyn S. Ansay
IRL Council, Legal Counsel

**IRL Council
FY 2019-2020 Amended Budget
Exhibit A**

REVENUES

Federal	\$ 625,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
Cash-Forward (unencumbered EPA funds)	\$ 87,726
Funds Budgeted unused	\$ 305,000
TOTAL REVENUES	\$2,642,726

EXPENDITURES

Other Expenditures	\$2,090,086
IRL Council Strategic Program, IRLNEP 2019-2020 EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 356,650
Facilities Expenses	\$ 25,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 60,458
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 162,100
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	\$2,694,294
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 51,568
Fund Balance - End of Year	\$ 0

FY 2019-2020 Final Budget	Approved 8/9/2019	FY 2019-2020 New Amended Budget	Pending	Higher Lower	(Notes)
REVENUES		REVENUES			
Federal	\$ 625,000	Federal	\$ 625,000		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Cash Forward (Unencumbered EPA)	\$ 87,726	Cash Forward (Unencumbered EPA)	\$ 87,726		
Funds budgeted prior FY unused	\$ 305,000	Funds budgeted prior FY unused	\$ 305,000		
Member Contributions	\$1,500,000	Member Contributions	\$1,500,000		
TOTAL REVENUES	\$2,642,726	TOTAL REVENUES	\$2,642,726		
EXPENDITURES		EXPENDITURES			
Other Expenditures	\$2,110,694	Other Expenditures	\$2,090,086	\$20,608	(1)
IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve		IRL Council Strategic Program, IRLNEP 18-19 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve			
Salaries & Benefits	\$ 340,400	Salaries & Benefits	\$ 356,650	\$16,250	(2)
Facilities Expenses	\$ 22,000	Facilities Expenses	\$ 25,000	\$3,000	(3)
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	\$ 59,400	Administrative Costs	\$ 60,458	\$1,058	(4)
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	\$ 161,800	Administrative Services	\$ 162,100	\$300	(5)
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
TOTAL EXPENDITURES	\$2,694,294	TOTAL EXPENDITURES	\$2,694,294		
Agency Balance	\$ 0	Agency Balance	\$ 0		
Fund Balance Beginning of Year	\$ 51,568	Fund Balance Beginning of Year	\$ 51,568		
Fund Balance - End of Year	\$ 0	Fund Balance - End of Year	\$ 0		

FY 2019-2020 Budget Amendment Detail (Notes)

(1) Decrease "Expenditures" from \$2,110,694 to \$2,090,086

This decrease is ONLY from the Contingency Reserve amount (from \$91,156 to \$70,548) to account for the increases in the following notes (2-5).

(2) Increase "Salaries & Benefits" from \$340,400 to \$356,650

This increase is directly a result of the IRL Council Board of Directors directive to increase the Executive Director Salary by 12.5%. Combined with a \$12,500 salary increase there is also \$4,150 benefits increase.

(3) Increase "Facilities Expenses" from \$22,000 to \$25,000

The cost of 4 new computers was above the \$5,000 originally budgeted for this fiscal year. Three quotes were obtained for the same computer and the lowest quote was accepted for purchase order. Additionally, a 10x10 storage unit to store equipment for Envirothon, the IRLNEP, and old paper files is being considered. Three quotes were obtained and the lowest of \$99/month is pending approval of Envirothon adoption and this budget amendment.

(4) Increase "Administrative Costs" from \$59,400 to \$60,458

The quote/invoice for insurance from Public Risk Insurance Advisors for the 2nd year was received after the last budget amendment and is \$1,058 higher than originally budgeted for.

(5) Increase "Administrative Services" from \$161,800 to \$162,100

This \$300 increase is for the increase of Auditing services as directed in the contract with James Moore and CO., P.L.