

**GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL**

**RESOLUTION**

**AUTHORIZING 2020 BUDGET AMENDMENT**

**WHEREAS,**

1. **The Genesee/Finger Lakes Regional Planning Council desires to update and amend the 2020 Budget due to program requirements and expenditure adjustments;**
2. **The Council has resources available to accommodate the requisite changes.**

**NOW, THEREFORE, BE IT RESOLVED**

1. **That the Council does hereby authorize the adjustment of line items to accommodate the current needs.**
2. **That the Director of the Regional Planning Council be and hereby is authorized and empowered to execute the requisite changes to implement and carry out the purpose specified in this Resolution.**

**As Per Attached.**

**June 11, 2020**

**Date**

**Chair**

**GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL**  
**2020 INCOME & EXPENSE STATEMENT**  
**January 1 - May 27, 2020**

	May 2020	2020 Budget	Budget Amendment	Increase/ Decrease	% Of Current Budget
<b>REVENUE SOURCES</b>					
INTEREST INCOME	47.10	100.00			47%
MEMBER COUNTY CONTRIBUTIONS	66,468.00	96,457.00			69%
MISCELLANEOUS INCOME		1,000.00			0%
RLF ADMINISTRATIVE CHARGE	319.00	1,000.00			32%
GAIN AG LOAN FUND		100.00	300.00	200.00	0%
<b>Program Income</b>					
EDA / DISTRICT PLANNING GRANT (US)	37,808.93	70,000.00			54%
EDA CARES ACT EDD SUPPLEMENTAL			100,000.00	100,000.00	
BASELINE (604B) WATER QUALITY PROGRAM	40,589.64	95,000.00	75,000.00	(20,000.00)	43%
GTC / DOT / UPWP TRANSPORTATION (NYS)	19,460.00	50,000.00			39%
LOCAL GOVERNMENT WORKSHOPS	155.00	40,000.00	20,000.00	(20,000.00)	0%
SPECIAL PROJECTS (Counties, Technical Assistance)	28,165.71	70,000.00	45,000.00	(25,000.00)	40%
WATER RESOURCES PLANNING	3,068.29	40,000.00	25,000.00	(15,000.00)	8%
CLEAN ENERGY COMMUNITIES	43,566.31	125,000.00			35%
<b>TOTAL REVENUES</b>	<b>239,647.98</b>	<b>588,657.00</b>	<b>608,857.00</b>	<b>20,200.00</b>	<b>41%</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL / EMPLOYEE BENEFITS</b>					
STAFF SALARIES	124,298.31	340,000.00	310,000.00	(30,000.00)	37%
INTERNS		2,000.00	5,000.00	3,000.00	0%
FICA/MEDICARE (7.65%) (Salaries, Interns)	9,350.02	26,163.00	24,097.50	(2,065.50)	36%
HEALTH INSURANCE	10,096.68	63,000.00	50,000.00	(13,000.00)	16%
DISABILITY INSURANCE	1,448.10	2,200.00			66%
STATE RETIREMENT	39,012.00	39,012.00			100%
UNEMPLOYMENT INSURANCE	345.72	2,000.00			17%
WORKER'S COMPENSATION	742.40	2,000.00			37%
TUITION / TRAINING (EMPLOYEES)		2,500.00			0%
SUB-TOTAL	185,293.23	478,875.00	436,809.50	(42,065.50)	39%
<b>OPERATING</b>					
AUTOMOBILE EXPENSE	547.49	3,000.00			18%
COMPUTER SOFTWARE / SUPPORT	2,496.45	4,000.00	6,000.00	2,000.00	62%
CONTRACTUAL			48,000.00	48,000.00	
COPYING & PRINTING		1,000.00			0%
COUNCIL MEMBER CONFERENCES	432.61	2,000.00			22%
DUES & SUBSCRIPTIONS	50.00	4,000.00			1%
EQUIPMENT	747.80	5,000.00			15%
INSURANCE	1,493.00	8,500.00	8,700.00	200.00	18%
MAINTENANCE (EQUIPMENT)	1,213.47	6,000.00			20%
MISCELLANEOUS	364.50	2,000.00			18%
OFFICE SUPPLIES	573.88	2,000.00			29%
PARKING	1,120.00	6,000.00			19%
POSTAGE	176.65	1,000.00			18%
PROFESSIONAL SERVICES	20,014.90	27,000.00	35,000.00	8,000.00	74%
TELEPHONE	3,309.69	10,000.00	12,000.00	2,000.00	33%
TRAVEL & MEETING / TRADE SHOWS	334.50	9,000.00	10,000.00	1,000.00	4%
WORKSHOPS	557.81	18,500.00	14,000.00	(4,500.00)	3%
SUB-TOTAL	33,432.75	109,000.00	165,700.00	56,700.00	31%
Total Expenditures	218,725.98	587,875.00	602,509.50	14,634.50	37%
<b>CONTINGENCY</b>					
AUTOMOBILE RESERVE (CD)			782.00	6,347.50	5,565.50
TOTAL AUTO RESERVE	20,086.35		0.00		
<b>TOTAL BUDGET</b>		<b>588,657.00</b>	<b>608,857.00</b>		
UNRESTRICTED FUND BALANCE	250,443.50	250,443.50	225,173.00	(25,270.50)	