

RESOLUTION NO. 2018-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IRL COUNCIL AMENDING THE BUDGET FOR THE 2018-19
FISCAL YEAR**

WHEREAS, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program;

WHEREAS, the IRL Council previously adopted a Budget for the 2018-19 Fiscal Year on April 13, 2018;

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2018-19 Fiscal Year as set forth in this Resolution;

WHEREAS, adoption of the 2018-19 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 2017-18 Fiscal Year remains in full force and effect.

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

DONE at _____, Florida, this ____ day of _____,
2018.

IRL COUNCIL

By:

Chair

ATTEST:

Secretary

Approved as to legal form and
sufficiency:

Carolyn S. Ansay
Legal Counsel

FY 2018-2019 Amended Budget

Revenues:

	Federal	\$600,000
	IRL License Plate	\$125,000
	Membership Contributions	<u>\$1,500,000</u>
Total Revenues		\$2,225,000

Expenditures:

Other Expenditures	\$1,949,091
IRL Council FY18-19 Business Plan, IRLNEP FY18-19 Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$350,000
Facilities Expenses	\$20,000
Rent, Capital Outlay, Equipment Maintenance, Communications	
Administrative Costs	\$30,000
Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues	
Administrative Services	\$98,600
Legal, Auditing, Accounting, Personnel Services, IT Services	
Total Expenditures	<u>\$2,447,691</u>
Agency Balance	\$76,676
Fund Balance-Beginning of Year	<u>\$146,015</u>
Fund Balance-End of Year	<u><u>\$0</u></u>

FY 2018-2019 Budget		Approved 4/13/2018	FY 2018-2019 Amended Budget		Approved Pending	Higher (Lower)
Revenues:			Revenues:			
	Federal	\$600,000		Federal	\$600,000	
	IRL License Plate	\$125,000		IRL License Plate	\$125,000	
	Membership Contributions	\$1,500,000		Membership Contributions	\$1,500,000	(Notes)
Total Revenues		\$2,225,000	Total Revenues		\$2,225,000	
Expenditures:			Expenditures:			
Other Expenditures		\$1,872,415	Other Expenditures		\$1,949,091	\$76,676 (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		\$350,000	Salaries & Benefits		\$350,000	
Facilities Expenses		\$20,000	Facilities Expenses		\$20,000	
	Rent, Capital Outlay, Equipment Maintenance, Communications			Rent, Capital Outlay, Equipment Maintenance, Communications		
Administrative Costs		\$30,000	Administrative Costs		\$30,000	
	Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues			Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues		
Administrative Services		\$98,600	Administrative Services		\$98,600	
	Legal, Accounting/Auditing, Personnel Services, IT Services			Legal, Accounting/Auditing, Personnel Services, IT Services		
Total Expenditures		\$2,371,015	Total Expenditures		\$2,447,691	\$76,676 (2)
Agency Balance		0	Agency Balance		\$76,676	\$76,676 (3)
Fund Balance-Beginning of Year		\$146,015	Fund Balance-Beginning of Year		\$146,015	
Fund Balance-End of Year		\$0	Fund Balance-End of Year		\$0	

FY2017-2018 Budget Amendment Detail (Notes)

(1) Increase “Other Expenditures” from \$1,872,415 to \$1,949,091

IRL MEMBER CONTRIBUTIONS

- \$50,000 Marine Discovery Center: Shuck and Share Oyster Recycling Program FY18-19
- \$26,676 City of Fellsmere: Micro-Basin Treatment Phase 1 (\$23,324 funding from contingency reserve/total project funding of \$50,000)

(2) Increase “Total Expenditures” from \$2,371,015 to \$2,447,691

- \$76,676 Increase of “Other Expenditures”

(3) Increase “Agency Balance” from \$0 to \$76,676

- \$76,676 Unrestricted/unallocated carryover from audited FY16-17 fiscal year