

RESOLUTION NO. 2018-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IRL COUNCIL AMENDING THE BUDGET FOR THE 2017-18
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 2017-18 Fiscal Year on April 14, 2017;

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2017-18 Fiscal Year as set forth in this Resolution;

WHEREAS, adoption of the 2017-18 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.

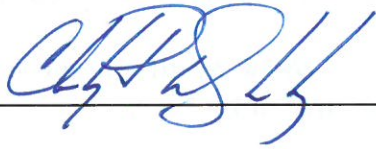
Section 2. The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

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.

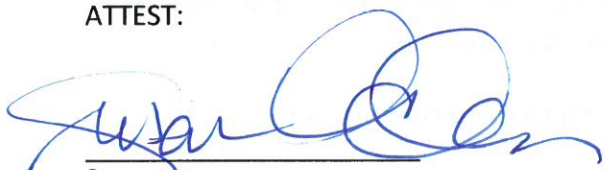
Section 4. This Resolution shall become effective immediately upon passage.

DONE at Vero Beach, Florida, this 26th day of October, 2018.

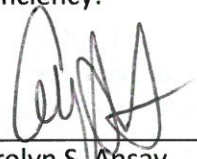
IRL COUNCIL

By: 
Chair

ATTEST:


Secretary

Approved as to legal form and sufficiency:


Carolyn S. Ansay
Legal Counsel

FY 2017-2018 Amended Budget		Approved 7/13/2018	FY 2017-2018 Amended Budget		Approved Pending	Higher (Lower)
Revenues:			Revenues:			
	Federal	\$677,050		Federal	\$677,050	
	IRL License Plate	\$125,000		IRL License Plate	\$125,000	
	Membership Contributions	\$1,500,000		Membership Contributions	\$1,500,000	
Total Revenues		\$2,302,050	Total Revenues		\$2,302,050	
Expenditures:			Expenditures:			
Other Expenditures		\$3,288,528	Other Expenditures		\$3,288,528	
IRL Council Strategic Program, IRLNEP 17-18 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve			IRL Council Strategic Program, IRLNEP 17-18 Work Plan, Unencumbered Available for Projects, Unplanned Contingency Reserve, Prior FYs			
Salaries & Benefits		\$350,000	Salaries & Benefits		\$350,000	(Notes)
Facilities Expenses		\$40,000	Facilities Expenses		\$40,000	
Rent, Capital Outlay, Equipment Maintenance, Communications			Rent, Capital Outlay, Equipment Maintenance, Communications			
Administrative Costs		\$48,000	Administrative Costs		\$55,000	\$7,000 (1)
Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues			Postage, Office Supplies, Insurance, Printing, Travel, Publications, Subscriptions, Dues			
Administrative Services		\$100,000	Administrative Services		\$93,000	\$7,000 (2)
Legal, Accounting/Auditing, Personnel Services, IT Services			Legal, Accounting/Auditing, Personnel Services, IT Services			
Total Expenditures		\$3,826,528	Total Expenditures		\$3,826,528	
Agency Balance		\$76,676	Agency Balance		\$76,676	
Fund Balance-Beginning of Year		\$1,601,154	Fund Balance-Beginning of Year		\$1,601,154	
Fund Balance-End of Year		\$0	Fund Balance-End of Year		\$0	

FY2017-2018 Budget Amendment Detail (Notes)

(1) Increase "Administrative Costs" from \$48,000 to \$55,000

- \$7,000 Provides sufficient coverage for end of fiscal year expenses and adjustments

(2) Decrease "Administrative Services" from \$100,000 to \$93,000

- \$7,000 Estimated savings to end of fiscal year