

## **RESOLUTION NO. 2019-08**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2018-2019 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 2018-2019 Fiscal Year on July 13, 2018, and August 9, 2019; and

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2018-2019 Fiscal Year as set forth in this Resolution; and

**WHEREAS**, adoption of the 2018-2019 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.

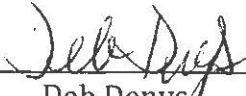
**Section 3.** Except as amended in Exhibit "A" the remainder of the Budget for the 2018-2019 Fiscal Year remains in full force and effect

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

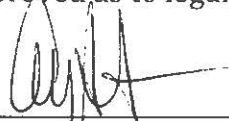
DONE at Sebaston, Florida, this 8<sup>th</sup> day of Nov, 2019.

ATTEST:

  
Stacey Hetherington  
Secretary, IRL Council

By:   
Deb Denys  
Chair, IRL Council

Approved as to legal form and sufficiency:

  
Carolyn S. Ansay  
IRL Council, Legal Counsel

**IRL Council  
FY 2018-2019 Amended Budget  
Exhibit A**

**REVENUES**

Federal	\$ 600,000
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
<b>TOTAL REVENUES</b>	<b>\$2,225,000</b>

**EXPENDITURES**

Other Expenditures	\$3,368,376
IRL Council Strategic Program, IRLNEP 2019-2020 EPA Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 300,000
Facilities Expenses	\$ 20,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 40,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 88,600
Legal, Accounting, Auditing, IT Services, Legal Ads	
<b>TOTAL EXPENDITURES</b>	<b>\$3,816,976</b>
Agency Balance Beginning of Year	\$ 76,676
Fund Balance - Beginning of Year	\$1,566,868
Fund Balance - End of Year	\$ 51,568

<u>FY 2018-2019 Final Budget</u>	Approved 8/9/2019	<u>FY 2018-2019 New Amended Budget</u>	Pending	Higher Lower	(Notes)
<b>REVENUES</b>					
Federal	\$ 600,000	Federal	\$ 600,000		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Member Contributions	<u>\$1,500,000</u>	Member Contributions	<u>\$1,500,000</u>		
<b>TOTAL REVENUES</b>	<b>\$2,225,000</b>	<b>TOTAL REVENUES</b>	<b>\$2,225,000</b>		
<b>EXPENDITURES</b>					
Other Expenditures	\$3,368,376	Other Expenditures	\$3,368,376		
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	\$ 300,000	Salaries & Benefits	\$ 300,000		
Facilities Expenses	\$ 20,000	Facilities Expenses	\$ 20,000		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	\$ 30,000	Administrative Costs	\$ 40,000	10,000	(1)
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues			
Administrative Services	\$ 98,600	Administrative Services	\$ 88,600	10,000	(2)
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
<b>TOTAL EXPENDITURES</b>	<b>\$3,816,976</b>	<b>TOTAL EXPENDITURES</b>	<b>\$3,816,976</b>		
Agency Balance	\$ 76,676	Agency Balance	\$ 76,676		
Fund Balance Beginning of Year	\$ 1,566,868	Fund Balance Beginning of Year	\$ 1,566,868		
Fund Balance – End of Year	\$ 51,568	Fund Balance – End of Year	\$ 51,568		

### FY 2018-2019 Budget Amendment Detail (Notes)

**(1) Increase “Administrative Costs” from \$30,000 to \$40,000**

This increase is to account for costs expected to be higher than budgeted for initially.

**(2) Decrease “Administrative Services” from \$98,600 to \$88,600**

This expense line item is expected to be well under budget (~\$70,000). To account for the increase in “Administrative Costs”, this item is being reduced in kind to the increase in note (1) above.