

**Indian River County  
Interoffice Memorandum  
Office of Management & Budget**

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**To:** Members of the Board of County Commissioners  
**From:** Michael Smykowski  
Director, Office of Management & Budget  
**Date:** September 25, 2017  
**Subject:** Miscellaneous Budget Amendment 024

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**Description and Conditions**

1. On September 19, 2017 the Board of County Commissioners approved allocating the Sheriff's Office up to \$500,000 to cover the emergency overtime that was incurred due to Hurricane Irma. Exhibit "A" appropriates funding from General Fund/Cash Forward Oct 1<sup>st</sup>.
2. On May 16, 2017 the Board of County Commissioners approved a request for authorization to submit a FY 2017 grant application for 49 USC Ch.53, Section 5307 Mass Transit Capital and Operating Assistance. Per the authority of the Governor of Florida, Indian River County's portion of the 5307 grant is \$2,346,107. Exhibit "A" appropriates these grant funds.
3. On September 19, 2017 the Board of County Commissioners approved the Sheriff's request for \$19,300 from the Criminal and Sex Offender Registrant Fee account for purchase of software and office supplies. Exhibit "A" appropriates this funding.
4. On July 18, 2017 the Board of County Commissioners approved the Purchase Agreement for the property located at 1919-1931 US Highway 1 Sebastian, FL 32958 to be used for the relocation of the Indian River North County Offices. Exhibit "A" appropriates funding in the amount of \$570,000 from Impact Fees/Cash Forward Oct 1<sup>st</sup> and \$2,480,000 from Optional Sales Tax/Cash Forward Oct 1<sup>st</sup>.
5. Because the Solid Waste Disposal District Annual Financial Assurance Report was received after the FY 2016-17 budget was submitted, an additional \$500,000 is needed to fund Landfill Closure Costs. Exhibit "A" appropriates this funding from SWDD/Cash Forward Oct 1<sup>st</sup>.