

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

To: Members of the Board of County Commissioners

From: Kristin Daniels
Director, Office of Management & Budget

Date: May 27, 2020

Subject: Miscellaneous Budget Amendment 007

Description and Conditions

1. On April 7, 2020 the Board of County Commissioners approved the Annual HUD Grant Renewals of Continuum of Care (CoC) Programs. Exhibit "A" appropriates the funding of these grants for the current fiscal year.
2. On April 7, 2020, the Board of County Commissioners approved the Sheriff's Office request of \$180,000 from the Law Enforcement Trust Fund. Exhibit "A" appropriates the funding from Special Law Enforcement Fund/Cash Forward-Oct 1st.
3. On April 7, 2020, the Board of County Commissioners approved Work Order # 3 with Continuing Engineering Services for the permitting and design of a dune crossover replacement at Seagrape Trail Beach Access. Exhibit "A" appropriates funding of \$21,150 from MSTU Fund/Reserve for Contingency.
4. On April 21, 2020, the Board of County Commissioners approved Amendment No. 1 to the FDEP Grant Agreement No.19IR3 increasing the FDEP Grant to \$1,748,751 for the Sector 5 Beach Restoration Project. Exhibit "A" appropriates the Grant to the Beach Restoration Fund/Sector 5 Beach Renourishment/Hurricane Matthew.
5. On June 7, 2016, the Board of County Commissioners approved a Local Jobs Grant for Tocqueville Asset Management LP. The first payment to Tocqueville in the amount of \$40,349.17 and payment to the State of Florida in the amount of \$6,317.50 for the company's Qualified Target Industry Tax Refund has been processed. Exhibit "A" appropriates \$46,667 from General Fund/Reserve for Contingency.
6. Indian River County has received an additional allocation of \$8,231 from the State Housing Initiative Program(SHIP) for the current fiscal year. Exhibit "A" appropriates the funds.
7. On May 12, 2020, the Board of County Commissioners approved the Bulk Derelict Vessel Removal Grant from FWC in the amount of \$22,100 to cover the costs associated with the removal and disposition of seven (7) derelict vessels from the Indian River Lagoon. Exhibit "A" appropriates this grant funding to the Florida Boating Improvement Program Fund/Other Contractual Services account.

8. On May 19, 2020, the Board of County Commissioners approved award of Bid Number 2020017 to XGD Systems, LLC. for the improvements associated with the Jones' Pier Conservation Area. Exhibit "A" appropriates funding of \$165,000 from Optional Sales Tax/Cash Forward-Oct 1st and \$25,000 from Upland Mitigation/Cash Forward-Oct 1st.
9. On December 17, 2019, the Board of County Commissioners approved the Public Emergency Medical Transportation (PEMT) Letter of Agreement between Indian River County Emergency Services District and the Agency for Health Care Administration. Exhibit "A" appropriates the PEMT revenue and expense totaling \$232,087.
10. The Property Appraiser's 19/20 budget amendment to the Department of Revenue was allocated incorrectly in the ad valorem portion of the budget. Exhibit "A" appropriates \$71 from General Fund/Reserve for Contingency, \$101 from Emergency Services/Reserve for Contingency and \$15 from Land Acquisition Bonds/Cash Forward-Oct 1st.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2019-2020 budget.