

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

To: Members of the Board of County Commissioners
From: Michael Smykowski
Director, Office of Management & Budget
Date: September 1, 2017
Subject: Miscellaneous Budget Amendment 023

Description and Conditions

1. On August 15, 2017 the Board of County Commissioners approved additional Esri ArcGIS Server Core software licenses totaling \$60,000. Exhibit "A" appropriates the funding from Transportation Fund, Building Department and Utilities Cash Forward-Oct 1st and Reserve for Contingency from General Fund, MSTU Fund and Emergency Services Fund.
2. On August 15, 2017 the Board of County Commissioners approved the Sheriff's Office request to purchase \$25,036 worth of equipment from the Florida Contraband Forfeiture Act program generated income (PGI) fund. Exhibit "A" appropriates the funding.
3. The Indian River Coastal Division has received donations totaling \$915.00. Exhibit "A" appropriates the funding into Other Operating Supplies.
4. A prior year missed payment to the Medical Examiner was made in the current year. Exhibit "A" appropriates the payment of \$27,017 from General Fund/Cash Forward-Oct 1st.
5. On July 11, 2017 the Board of County Commissioners approved payment of expert witness fees for Laurel Homes 66th Avenue parcel in the amount of \$121,965. Exhibit "A" appropriates the funding from Optional Sales Tax/Cash Forward-Oct 1st.
6. On July 18, 2017 the Board of County Commissioners approved the demolition and removal of unsafe structures. Exhibit "A" appropriates funding of \$20,000 from the MSTU Fund/Reserve for Contingency.
7. The mailroom is requesting an additional \$20,000 in their telephone account. This is primarily due to long distance overages. Exhibit "A" appropriates the funding from General Fund/Cash Forward-Oct 1st.
8. On May 9, 2017, the Board of County Commissioners approved award of contract for Lateral D Canal Restoration. Exhibit "A" appropriates the funding of \$165,701 from Transportation Fund/Cash Forward-Oct 1st.