

**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: August 5, 2019
Subject: Miscellaneous Budget Amendment 013

Description and Conditions

1. On June 18, 2019, the Board of County Commissioners approved a \$39,000 work order for design of the Jackie Robinson Training Complex Walking Trail. Exhibit "A" appropriates the funding from Optional Sales Tax/Cash Forward-Oct 1st.
2. The County was awarded several HUD grants that spanned over two fiscal years (FY 18/19 and FY 19/20). The actual expenses for FY 18/19 are more than what was originally anticipated. Exhibit "A" appropriates additional revenue and expenses for these grants in the current fiscal year.
3. Human Services has received a \$2,000 donation from FP&L. Exhibit "A" appropriates these funds to the Human Services Department to assist families in need.
4. Indian River County's Neighborhood Stabilization Program purchased, renovated and sold foreclosed properties. As loans are satisfied, the recording fees associated with these loans are expensed to the program. Exhibit "A" appropriates funding of \$100 from Program Income.
5. Rental Assistance's part time position has been reclassified to a full time position due to the increase in VASH vouchers. Exhibit "A" appropriates funding in the amount of \$199,275 from Section 8/Cash Forward-Oct 1st to fund both the part time position and program payments.
6. On February 5, 2019, the Board of County Commissioners approved the bid for Barth Construction, Inc. to demolish former Fire Station #7. Exhibit "A" appropriates funding in the amount of \$28,370 from Emergency Services/Reserve for Contingency.
7. The baffles at the Shooting Range are in need of repair. An estimate of \$30,000 will put the baffles back into a condition to where the range can be operated for several years to come without major capital or repair expenses. Exhibit "A" appropriates the funding from MSTU/Cash Forward-Oct 1st.

8. In 2008, the State supplied an 1100KW diesel generator at Treasure Coast Elementary School to provide backup power to the County's special needs shelter. The ownership of the generator is to be split between Indian River County and the School District of Indian River County (SDIRC). In 2018, the generator's fuel tank ruptured and SDIRC funded the associated clean-up and fuel tank replacement. SDIRC has invoiced the County for ½ of the aforementioned expenses. Exhibit "A" appropriates funding in the amount of \$44,213 from General Fund/Reserve for Contingency.

9. On July 9, 2019 the Board of County Commissioners approved the early payoff of the Series 2009, Water & Sewer Revenue Refunding Bonds in the amount of \$11,315,000. Per the 2018 Comprehensive Water, Wastewater and Reclaimed Water Rate Study, the County may utilize Impact Fee Reserves to pay a minimum of 25% water expansion related debt service and 75% of wastewater expansion related debt service. Exhibit "A" appropriates funding in the amount of \$5,770,650 from Utilities Impact Fee/Cash Forward Oct 1st.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2018-2019 budget.