

**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: February 28, 2017
Subject: Miscellaneous Budget Amendment 010

Description and Conditions

The attached budget amendment appropriates funding necessary for the following:

1. On January 17, 2017, the Board of County Commissioners approved the Sheriff's request to purchase equipment for the Correction Officers from the Special Law Enforcement Trust Fund. The attached entry appropriates funding in the amount of \$80,822 from Special Law Enforcement Fund/Cash Forward-Oct 1st.
2. On October 4, 2016 the Board of County Commissioners approved a Joint Participation Agreement (JPA) with FDOT Service Development Grant in the amount of \$166,667. Additionally, on October 18, 2016, the Board also approved JPA's with FDOT Section 5339 Public Transportation Capital Funds in the amount of \$380,624, Section 5311 Rural Service Funds in the amount of \$66,583 and Block Grant Funds in the amount of \$445,913. The attached entry appropriates the grants.
3. Overtime has become necessary in the Soil & Water Department, which will be reimbursed to the County from the Soil & Water District. The attached entry appropriates funding in the amount of \$1,122 for overtime and benefits from General Fund/Reserve for Contingency.
4. A replacement DVR recorder is needed in the County Administration Building. Additionally, security cameras are needed at our cell tower sites. The replaced DVR will allow all three cell tower sites' security systems to be connected to the server located in County Administration Building. The attached entry appropriates funding of \$34,853 from General Fund/Reserve for Contingency.
5. On February 7, 2017 the Board of County Commissioners approved the construction of the courthouse judge security upgrades at an estimated cost of \$ 396,750. Additionally, the Board approved Amendment # 2 in the amount of \$2,875 from Masteller & Moler, Inc. to provide planning, design and permitting services for exterior security improvements to the county courthouse. The attached entry appropriates funding in the amount of \$399,625 from Optional Sales Tax/Cash Forward-Oct 1st to Optional Sales Tax/Facilities Maint/Courthouse Judge Security- Acct # 31522019-066510-16033.
6. The Florida Department of Labor has invoiced the county for unemployment compensation for the quarter ending September 30, 2016. The attached entry appropriates \$320 from Utilities/Cash Forward Oct 1st.

7. Service awards have been extended to all County employees who qualify. The attached entry appropriates funding from General Fund/Reserve for Contingency in the amount of \$2,100.
8. On February 7, 2017, the Board of County Commissioners approved expenditures of \$100,000 from the County's Tree Ordinance Fund for the installation of landscaping improvements within the south US 1 median. The attached entry appropriates the funds from Tree Ordinance Fund/Cash Forward-Oct 1st.
9. On February 14, 2017, the Board of County Commissioners approved the Business Agreement Amendment with PerSe' Technologies Services, Inc. The attached entry appropriates \$10,872 from Emergency Services District/Reserve for Contingency.
10. On February 21, 2017, the Board of County Commissioners approved the NexusWorx-Fiber Documentation System-Implementation and Pilot project. The attached entry appropriates funding in the amount of \$ 59,750 from MSTU/Reserve for Contingency.
11. On February 21, 2017, the Board of County Commissioners approved the bid award of the Hunter Education Classroom. The attached entry appropriates \$144,000 in additional FWC grant funding.
12. Each year, the budget office has held the Tax Collector's budget at a specific amount. Because the Tax Collector is a fee officer, all fees collected for the year are returned to the County. The net amount budgeted is no longer sufficient to cover their budget. The attached entry appropriates \$80,000 from General Fund/Reserve for Contingency and \$16,000 from Emergency Services District/Reserve for Contingency to make up the shortage for the current year.
13. Additionally, the Tax Collector has submitted a budget amendment to the Florida Department of Revenue to increase their budget by \$120,000. The increases include \$4,000 for additional internet speed for uploading data, \$20,000 for the annual support of a new remittance processing software and Opex Falcon V and \$96,000 for a new Opex Falcon V processor and a new server for the remittance processor. These items will be paid out of excess fees but will be noted as an increase to the current year budget.
14. Rental Assistance has been awarded additional monies from the US Department of Housing and Urban Development for the Section 8 Housing Choice Voucher Program. The attached entry appropriates funding of \$343,044.