

**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: September 16, 2020
Subject: Miscellaneous Budget Amendment 010

Description and Conditions

1. Additional monies have been awarded to Rental Assistance from the US Department of Housing and Urban Development for the Section 8 Housing Choice Voucher Program. Exhibit "A" appropriates the funding of \$242,110.
2. Several Hurricane Dorian expenses were paid in the current fiscal year. These expenses were budgeted in FY 18/19 and need to be "rolled over" to the current year. A FEMA Project Worksheet is in process for reimbursement. Exhibit "A" appropriates funding of \$12,896 from General Fund/Cash Forward-Oct 1st.
3. Estimated Hurricane Isaias sheltering & EOC expenses in the amount of \$91,825 have been incurred. A FEMA Project Worksheet will be completed for reimbursement. Exhibit "A" appropriates \$90,000 from General Fund/Cash Forward-Oct 1st and \$1,825 from Emergency Services District/Cash Forward-Oct 1st.
4. On June 9, 2020, the Board of County Commissioners approved the Emergency Management Performance Grant Program – COVID-19 Supplemental Agreement for \$13,507. On August 18, 2020, the Board of County Commissioners approved the Coronavirus Relief Fund (CRF) with Florida Housing Finance Corporation for \$572,301. Rental Assistance Housing also received \$132,616 for HUD CARES Act-Covid-19 Administration Expenses. Exhibit "A" appropriates the funding and expenses associated with these grants.
5. On April 7, 2020, the Board of County Commissioners approved the annual HUD Grant Renewals of Continuum of Care Programs. Estimated amounts budgeted for the current fiscal year were lower than the actual amounts needed. Exhibit "A" appropriates the additional revenue and expenses needed for the current fiscal year.
6. The Moorings Streetlights/Electric account was under budgeted and will be funded from Mooring Streetlights/Cash Forward-Oct 1st for \$3,000. Exhibit "A" appropriates the funding.

7. Due to several retirements in the Planning Department, additional monies are needed in the salary & benefit accounts. Exhibit "A" appropriates funding of \$34,000 from MSTU Fund/ Reserve for Contingency.

Staff Recommendation

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