

**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: October 11, 2017
Subject: Miscellaneous Budget Amendment 025

Description and Conditions

1. On October 3, 2017 the Board of County Commissioners approved funding the IRC Go-Line Transfer Hub residual balance from Secondary Roads/Gas Tax once the grant funding has been received. Exhibit "A" transfers \$444,320 from Secondary Roads/Gas Tax/Cash Forward Oct 1st to MPO/Planning/Transit Hub Project.
2. Due to a timing discrepancy between fiscal years, a budget amendment is needed to fund the current year portion of the annual Verotown LLC lease agreement. Exhibit "A" appropriates funding in the amount of \$31,600 from Dodgertown/Capital Reserve Fund/Cash Forward Oct 1st.
3. The County experienced expenses recovering from Hurricane Irma. Exhibit "A" appropriates funding from the various funds totaling \$928,868 from Cash Forward Oct 1st. The County is working with FEMA on eligible reimbursements for these expenses.