

**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: February 28, 2023
Subject: Miscellaneous Budget Amendment 03

Description and Conditions:

1. On July 12, 2022, the Board of County Commissioners approved the renewal of the annual HUD Grants for the Continuum of Care (CoC) Programs. Exhibit "A" appropriates the balances of the grants' revenues and expenses into the current fiscal year.
2. Changes in health insurance coverages and salary adjustments approved by the County Administrator require additional funding in six divisions. Exhibit "A" appropriates funding from General Fund/Reserve for Contingency in the amount of \$51,781 and MSTU/Reserve for Contingency in the amount of \$5,705.
3. Additional funds are needed due to the increase in price of Fire Rescue pumpers and Traffic Engineering vehicles. Exhibit "A" appropriates \$86,775 from Emergency Services/Fire Rescue/Reserve for Contingency and \$18,025 from Transportation Fund/Reserve for Contingency.
4. On December 6, 2022, the Board of County Commissioners approved an additional position for Environmental Planning and Code Enforcement. As a result, an additional vehicle has become necessary. Exhibit "A" appropriates funding of \$38,900 from MSTU/Reserve for Contingency.
5. The telephone expenses charged to the Mailroom are exceeding budgeted estimates. Exhibit "A" appropriates funding of \$13,100 from General Fund/Reserve for Contingency.
6. The North County Aquatic Center slide needs to be re-coated at a cost of \$42,846. Additionally, a new proximity card lock access control system is needed at the Intergenerational Facility for \$14,005. Exhibit "A" appropriates funding of \$56,851 from MSTU/Reserve for Contingency.
7. As a result of the Purchasing Division enrolling in Amazon Prime Business's eight-month free trial, \$2,755 in shipping costs were saved. The Purchasing Department would like to enroll in Amazon Prime Business for an annual cost of \$1,299. Exhibit "A" appropriates funding from General Fund/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2022-23 budget.