

**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: January 28, 2020

Subject: Miscellaneous Budget Amendment 004

Description and Conditions

1. On September 4, 2019, the Property Appraiser received approval from the Florida Department of Revenue for a budget amendment of \$1,172 to reflect the salary and benefit increase for the Elected Official. Exhibit "A" appropriates funding from General Fund/Reserve for Contingency.
2. On December 10, 2019 the Board of County Commissioners approved the demolition of an unsafe structure. Exhibit "A" appropriates funding of \$12,525 from MSTU/Reserve for Contingency.
3. On November 12, 2019 the Sheriff's Office requested \$37,339 that was awarded from the State Criminal Alien Assistance Program (SCAAP). Exhibit "A" appropriates the receipt and expense of the funding.
4. The Conservation Lands Department has received several grants: FDEP Hallstrom Grant \$148,500, FDEP Coastal Partnership Initiative Jones Pier Conservation Saltmarsh Wetland and Hydrie Hammock Restoration Grant \$50,000, Countywide Wildfire Mitigation Plan Grant \$210,566 with a County match of \$32,039, Oslo Wildfire –HMPG Grant \$48,750 with a County match of \$16,250. Additionally, the County has been awarded a \$65,000 grant from the Indian River Lagoon Council-National Estuary Program for the Lost Tree Islands Conservation Area. Exhibit "A" appropriates the grants and County match of \$48,289 from Native Uplands/Cash Forward-Oct 1st.
5. On November 12, 2019, the Board of County Commissioners approved the FDOT Section 5311 Grant in the amount of \$76,178 and the State Block Grant in the amount of \$580,817. Additionally, unspent grants will be "rolled over" from the prior year. Exhibit "A" appropriates the grants and roll over.
6. On November 5, 2019, the Board of County Commissioners approved work order #12 for MBV Engineers in the amount of \$25,350 for the Roseland Community Center Improvements. Exhibit "A" appropriates the funding from Optional Sales Tax/Cash Forward-Oct 1st.
7. SWDD has received a \$2,500 School Recycling Program Grant from Waste Management. Exhibit "A" appropriates the grant.
8. On June 4, 2019, the Board of County Commissioners approved FDOT Amendment Number One to the County Incentive Grant Program for the intersection improvements at SR60 and 43rd Avenue. Exhibit "A" appropriates the grant for the current year in the amount of \$6,585,891.

9. After the budget was set, the County received notification from the Florida Department of Juvenile Justice regarding Indian River County's cost share for FY 19/20. Although \$400,000 was budgeted, the actual cost will be \$447,369. Exhibit "A" appropriates the additional expense from General Fund/Reserve for Contingency.
10. The Additional Court Costs Fund did not receive the revenue that had been anticipated for FY 18/19. These revenues are split 25% each to Court Administration, Legal Aid Programs, Law Library and Teen Court. A shortfall of \$740 is required to be transferred from the General Fund to Teen Court. For FY 19/20 and moving forward, the 25% of revenues payment will be made to Teen Court after all the revenues have been received for the Fiscal Year. Exhibit "A" appropriates the funding from General Fund/Cash Forward-Oct 1st.
11. The MPO Long Range Transportation Project was not completed in FY 18/19. Exhibit "A" appropriates funding of \$50,000 from the MPO Program.
12. Several projects need to be "rolled over" into the new fiscal year. Exhibit "A" appropriates \$55,621 from Land Acquisition Fund/Cash Forward-Oct 1st, \$299,765 Secondary Roads/FDOT SCOP Grant/CR 512 Resurface/Myrtle to 125th Street, \$850,000 Traffic Impact Fees/Cash Forward-Oct 1st, \$95,000 General Fund/Cash Forward-Oct 1st.
13. The Stormwater Division has been awarded a \$1,500,000 St. Johns Water Management District Cost Share Grant and a \$650,000 Florida Legislative Grant for the Moorhen Marsh Low Energy Aquatic Plant System. Exhibit "A" appropriates the grants.
14. On December 3, 2019 the Board of County Commissioners approved the FY19/20 EMS Grant in the amount of \$16,456. Exhibit "A" appropriates the grant.
15. On November 5, 2019 the Board of County Commissioners approved the Florida Dept. of Economic Opportunity Grant for \$30,000 to assist with the research and review phase for the development of the Indian River Lagoon Management Plan. Exhibit "A" appropriates the grant.
16. On December 10, 2019 the Board of County Commissioners approved Rio-Bak's change order #1 in the amount of \$1,879,241 for the Sector 5 Beach & Dune Restoration Project- Hurricane Dorian repairs. On December 17, 2019 the Board of County Commissioners approved APTIM Amendment No.1 to Work order #2018029-4 in the amount of \$54,480. Exhibit "A" appropriates \$1,933,721 from Beach Restoration Fund/Cash Forward-Oct 1st.

Staff Recommendation

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