

**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: April 20, 2017
Subject: Miscellaneous Budget Amendment 013

Description and Conditions

The attached budget amendment appropriates funding necessary for the following:

1. Scanning and indexing documents/plan backlog in the Building Department was approved in fiscal year 2016/17 and needs to be “rolled over” into the current fiscal year. The attached entry appropriates these funds from Building Department/Cash Forward Oct 1st in the amount of \$119,735.
2. On April 11, 2017 the Board of County Commissioners approved the Sheriff's request for \$32,428 from the Law Enforcement Trust Fund to be donated to various programs and agencies, and to purchase additional Active Shooter Kits for Court Services and Investigation Sections. The attached entry appropriates this funding from the Law Enforcement Trust Fund/Cash Forward Oct 1st.
3. On April 11, 2017 the Board of County Commissioners approved the Sheriff's request to utilize Project Generated Income (PGI) in the amount of \$625. The attached entry appropriates these funds from M.A.C.E. Unit/Cash Forward Oct 1st.
4. On April 18, 2017 the Board of County Commissioners approved the Mediated Settlement Agreement between the estate of William and Carlyne Jenkins and Indian River County in the amount of \$624,249. The attached entry appropriates funding from Traffic Impact Fees/Cash Forward Oct 1st.
5. On April 18, 2017 the Board of County Commissioners approved the revised Supplemental Joint Participation Agreement with the Florida Department of Transportation for Section 5339 Public Transportation Capital Funds for a total of \$196,717. Because this agreement replaces the prior agreement approved by the Board on October 18, 2016, a reduction of \$183,907 is necessary. The funding will be reduced in the General Fund/Agencies/Community Transportation Coordinator/SRA.
6. On February 7, 2017, the Board of County Commissioners approved Budget Amendment 06 which included funding of the approved CIE. The attached entry appropriates funding of \$530,000 from Optional Sales Tax/Cash Forward-Oct 1st to fund the balance of the Sheriff's Hangar Project, which unfortunately was not included in the initial Budget Amendment.

7. The Property Appraiser has received approval from the Department of Revenue to move the health insurance savings of \$22,800 to legal services which may be required due to pending real estate and employment issues. The attached entry re-appropriates the funding of \$36,967 from General Fund/Cash Forward-Oct 1st. (The health insurance was deducted twice from the General Fund in error) Emergency Services/Cash Forward-Oct 1st for \$4,955, Land Acquisition Bond/Cash Forward-Oct 1st for \$886 and Solid Waste/Cash Forward for \$639.
8. On April 11, 2017, the Board of County Commissioners approved CH2M Services for the West Wastewater Treatment Facility. The attached entry appropriates funding of \$29,900 from Utilities/Cash Forward-Oct 1st.
9. The Community Transportation Coordinator (SRA) is in receipt of various grants including Community Care for the Elderly in the amount of \$410,147, Alzheimer's Disease Initiative in the amount of \$143,311, Home Care for the Elderly in the amount of \$55,367 and Older American Act in the amount of \$482,047. The grants totaling \$1,090,872 require a match of \$121,208. The SRA is requesting the Board of County Commissioners approve the attached entry which appropriates \$121,208 from General Fund/Cash Forward-Oct 1st. The match for the grants for FY 17/18 will be included in their annual budget request.
10. An additional Assistant Fire Chief position is needed to aid in the transition of the current Fire Chief's DROP date of April 30, 2018. After the consolidation there were five Assistant Chief positions; currently there is one. This will allow for additional transition time and staff recommends that this second Assistant Fire Chief position is established to fulfill administrative needs going forward. The attached entry appropriates funding for this position starting June 1, 2017 in the amount of \$45,182 to be provided from Emergency Services District/Cash Forward Oct 1st.