

**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: May 28, 2018

Subject: Miscellaneous Budget Amendment 011

Description and Conditions

1. On May 1, 2018 the Board of County Commissioners approved the renewal agreement for HUD Grants for the Homeless Management Information System and Continuum of Care Program. Exhibit "A" funds these grants.
2. On May 15, 2018 the Board of County Commissioners approved the submittal of the FY 18/19 Florida Dept. of Economic Opportunity Grant for the living shoreline/oyster reef demonstration project at Round Island Park. In order to begin the project design and permitting, Exhibit "A" funds \$20,000 from General Fund/Reserve for Contingency.
3. On April 2, 2013, the Board of County Commissioners approved a local Jobs Grant for Triton Submarine, LLC. Exhibit "A" funds the fourth and final payment of \$4,667 from General Fund/Reserve for Contingency.
4. On May 1, 2018, the Board of County Commissioners approved the award of bid for contract services for Beach Park Maintenance. Exhibit "A" funds the increase of \$34,000 from General Fund/Reserve for Contingency.
5. On May 8, 2018, the Board of County Commissioners approved the FDOT SCOP Grant/58th Avenue Resurfacing/57th Street to CR 510. Exhibit "A" appropriates the grant in the amount of \$1,946,618.
6. On March 6, 2018, the Board of County Commissioners approved the sale of the property at 7775 9th Street to MWI Corporation. Although the County had received over \$1,075,589 in rental payments for the property, the sale netted \$852,122 booked to the loss on assets expense account. Exhibit "A" appropriates funding from SWDD/Cash Forward-Oct 1st.
7. On May 22, 2018 the Board of County Commissioners approved the purchase of Audio/Visual Equipment at the Emergency Operations Center (EOC). Exhibit "A" allocates \$108,036 from Optional Sales Tax/Cash Forward-Oct 1st for this expenditure.

8. On March 6, 2018 The Board of County Commissioners approved the contract for Custodial Services for County Buildings and authorized a budget amendment in the amount of \$53,756. Exhibit "A" appropriates funding from General Fund/Reserve for Contingency.
9. On May 22, 2018 the Board of County Commissioners approved Final Pay for the Tenth Amendment to Republic Services for Hurricane Irma Services. Exhibit "A" appropriates \$125,043 from SWDD/Cash Forward Oct-1st.
10. Road & Bridge needs to replace the following equipment: Gryo Tree Brush Cutter Head \$19,950, Finish Mower \$2,730, Mud Pumps \$1,891 and Generator \$1,049 and purchase an additional 2 Mini Excavators for \$123,700. Traffic Engineering also needs a replacement traffic sign printer and accessories costing \$59,500. Exhibit "A" appropriates funding of \$208,820 from Transportation Fund/Cash Forward-Oct 1st.
11. The fuel tank for the generator at the EOC needs to be replaced. Exhibit "A" funds \$6,180 from General Fund/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2017-2018 budget.