

**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: February 26, 2018

Subject: Miscellaneous Budget Amendment 008

Description and Conditions

1. On February 13, 2018, the Board of County Commissioners approved the Public Transportation Supplement Block Grant for \$560,855 and the Section 5311 Formula Grants for Rural Areas for \$66,689. Exhibit "A" appropriates the grant funding.
2. On February 13, 2018, the Board of County Commissioners approved the Sheriff's request to expend Program Generated Income funds of \$11,111.24. Exhibit "A" appropriates the funds.
3. On September 25, 2017, the County sold the Indian River County Annex Building a/k/a Old Library for \$224,517. Ordinance No. 92-07 placed restrictions on the proceeds from the sale of the old library site. Upon sale of the property, the proceeds shall be used by the County for books, furniture and equipment for the library system. Exhibit "A" appropriates the funds to General Fund/Main Library/Operating Supplies, Office Furniture and Equipment.
4. The Florida Department of Labor has invoiced the County for Unemployment Compensation in Ocean Rescue and Road & Bridge. Exhibit "A" appropriates funding in the amount of \$1,207 from MSTU/Reserve for Contingency and \$1,063 from Transportation Fund/Reserve for Contingency.
5. Per Florida Statute 939.185, surplus funds from the law library in the previous year must be transferred to Fund 141, Additional Court Costs. Exhibit "A" transfers \$9,134 from General Fund/Reserve for Contingency.
6. On February 6, 2018, the Board of County Commissioners approved the SCOP grant for CR512 resurfacing & shoulder widening. Exhibit "A" appropriates the grant amount of \$877,600.
7. Several projects need to be "rolled over" to the current fiscal year. Exhibit "A" appropriates \$405,432 from Optional Sales Tax-Cash Forward-Oct 1st and Secondary Roads/FDOT SCOP Grant for \$60,275.

8. The County incurred expenses recovering from Hurricane Irma. Exhibit "A" appropriates \$982,614 Cash Forward-Oct 1st. in the following funds: General Fund \$60,500, MSTU Fund \$28,795, Transportation Fund \$35,640, Emergency Services \$9,450, Optional Sales Tax \$5,997, SWDD \$821,883, Golf Course \$3,525 and Utilities \$16,824. The County is working with FEMA on eligible reimbursements for these expenses.
9. Various departments incurred overtime as a result of Hurricane Irma. Exhibit "A" appropriates \$246,703 from Cash Forward-Oct 1st in the following funds: General Fund \$28,010, MSTU Fund \$27,120, Transportation Fund \$76,314, Emergency Services Fund \$105,771, SWDD \$5,762, Building Dept. \$3,241 and Fleet \$485. The County is working with FEMA on eligible reimbursements for these expenses.
10. The County has had to demolish several structures on escheated property. Exhibit "A" appropriates \$50,000 for this expenditure to be provided from MSTU Fund/Reserve for Contingency.
11. The Software Hardware Integration License Agreement for the Utilities Department needs to be prorated between the current fiscal year and last fiscal year. Exhibit "A" appropriates \$57,385 from Utilities-Cash Forward-Oct 1st.
12. The EMS County Award grant has accumulated \$3,658 in interest. Exhibit "A" appropriates the funding from Emergency Services-Cash Forward-Oct 1st.
13. On December 19, 2017, the Board of County Commissioners designated the Indian River County's Problem Solving Courts as a chosen program recipient to receive up to \$25,000 from the Alcohol and Other Drug Abuse Trust Fund. Exhibit "A" appropriates the funding from Drug Abuse Program Fund-Cash Forward-Oct 1st.
14. On October 24, the Board of County Commissioners approved \$20,000 for an updated appraisal review and Phase I environmental site assessment for the Sebastian Harbor Preserve Conservation Area. Exhibit "A" appropriates the funding from Land Acquisition Fund/Cash Forward-Oct 1st.

Staff Recommendation

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