

**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: January 4, 2017
Subject: Miscellaneous Budget Amendment 004

Description and Conditions

The attached budget amendment appropriates funding necessary for the following:

1. On December 20, 2016 the Board of County Commissioners approved \$6,000 to be donated to various PACE/illegal dumping projects from General Fund/Reserve for Contingency to pay for associated landfill fees.
2. On December 20, 2016 the Board of County Commissioners approved the Microsoft Enterprise Agreement License additions totaling \$513,961. The attached entry appropriates funding from Emergency Services District/Cash Forward Oct 1st for \$98,655, 911 Surcharge Fund/Cash Forward Oct 1st for \$28,693, County Building Department/Cash Forward Oct 1st for \$90,392, Utilities/Cash Forward Oct 1st for \$120,523, and Information Technology/Cash Forward Oct 1st for \$175,698.
3. It has become necessary to paint the wall around Vista Gardens along Indian River Boulevard. The attached entry appropriates funding for this expenditure in the amount of \$22,500 to be provided from Transportation Fund/Reserve for Contingency.
4. The additional Conservation Lands Technician budgeted in Fiscal Year 2016/17 was hired at 10% above the starting salary due to extensive qualifications, education, and experience. The attached entry appropriates funding in the amount of \$3,373 from MSTU Fund/Reserve for Contingency.
5. On October 18, 2016 the Board of County Commissioners approved the Fiscal Year 2016/17 Emergency Management Performance Grant in the amount of \$77,343, and the Fiscal Year 2016/17 Emergency Management Preparedness Assistance Grant in the amount of \$41,636. The attached entry appropriates these grant funds.
6. On September 13, 2016 the Board of County Commissioners approved the Fiscal Year 2016/17 EMS County Awards Grant in the amount of \$21,867. The attached entry appropriates these grant funds.
7. On December 13, 2016 the Board of County Commissioners approved an On-Call Policy for Exempt Employees. The attached entry appropriates funding in the amount of \$19,313 from Transportation Fund/Reserve for Contingency and \$19,313 from Utilities/Cash Forward Oct 1st.

8. On November 8, 2016 the Board of County Commissioners approved the unconditional offer for the Permanent Slope Easement to the Jenkins Estate in the amount of \$125,000. The attached entry appropriates funding from Traffic Impact Fees/District II/Cash Forward Oct 1st.
9. On November 15, 2016 the Board of County Commissioners approved the Mediated Settlement Agreement with Kevin and Paula Jones for the property located north of 27th Avenue SW at the South Main Relief Canal. The attached entry appropriates funding from Transportation Fund/Reserve for Contingency in the amount of \$59,500 and Utilities/Cash Forward Oct 1st in the amount of \$25,500.
10. On November 15, 2016 the Board of County Commissioners approved the condemnation, demolition, and removal of three unsafe structures. The attached entry appropriates funding in the amount of \$15,000 from MSTU Fund/Reserve for Contingency.
11. A reimbursable purchase order from the Florida Fish & Wildlife Conservation has been issued to our Parks Conservation department in an effort to protect Gopher Tortoise habitats. The attached entry appropriates \$14,000 for this expenditure.