

**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: December 13, 2016
Subject: Miscellaneous Budget Amendment 003

Description and Conditions

The attached budget amendment appropriates funding necessary for the following:

1. On November 22, 2016, the Board of County Commissioners approved providing (1) \$6,098 in overtime for employees in job classifications that were shifted to non-exempt status to fulfill requirements of the Fair Labor Standards Act, and (2) lump sum bonuses to exempt employees who worked additional hours related to Hurricane Matthew. The original agenda item identified \$17,248 in lump sum bonuses and associated fringe benefits. The total amount of funding required associated with these two actions was \$23,346. Since the initial analysis was completed, additional exempt staff was identified that worked additional hours during Hurricane Matthew. Therefore, the total amount requested in this budget amendment is \$31,361.

The attached entry appropriates funding from General Fund/Reserve for Contingency in the amount of \$7,545, MSTU Fund/Reserve for Contingency in the amount of \$2,371, Transportation Fund/Reserve for Contingency in the amount of \$6,902, Emergency Services District/Reserve for Contingency in the amount of \$2,804, Beach Restoration Fund/Cash Forward Oct 1st for \$216, SWDD/Cash Forward Oct 1st for \$216, Golf Course/Cash Forward Oct 1st for \$432, Utilities/Cash Forward Oct 1st for \$1,942, Fleet/Cash Forward Oct 1st for \$216, Risk/Cash Forward Oct 1st for \$216, and Information Technology/Cash Forward Oct 1st for \$8,501.

2. On December 6, 2016, the Board of County Commissioners approved funding replacement Jail Administration Windows and an Emergency Generator System. The attached entry appropriates funding in the amount of \$135,720 from Optional Sales Tax/Cash Forward Oct 1st.