

**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: August 9, 2017
Subject: Miscellaneous Budget Amendment 022

Description and Conditions

1. Salaries & Benefits in the Law Library are higher than originally budgeted due to personnel changes. Exhibit "A" appropriates funding in the amount of \$6,910 from General Fund/Reserve for Contingency.
2. The Florida Department of Labor has invoiced the County for Unemployment Compensation in the Parks Department for the quarter ending March 31, 2017. Exhibit "A" appropriates funding in the amount of \$321 from General Fund/Reserve for Contingency.
3. On July 18, 2017 the Board of County Commissioners approved the Sheriff's request to allocate \$10,707 of the Multi-Agency Criminal Enforcement (M.A.C.E.) Unit Project Generated Income (PGI) to the Substance Awareness Center. Exhibit "A" allocated these funds.
4. Staff time was expended in the CDBG Neighborhood Stabilization Program 3 (NSP3). Exhibit "A" appropriates funding from CDBG NSP3/Cash Forward Oct 1st in the amount of \$5,000.
5. The conceptual 45th Street Oyster Reef project originally budgeted in the Optional Sales Tax fund was not completed, due to a non-viable project site (presence of seagrass and permitting challenges). The expenses for initial survey work have been moved to the stormwater account in Transportation. Exhibit "A" appropriates funding of \$19,000 from Transportation Fund/Cash Forward-Oct 1st.
6. The Intergenerational Facility was officially opened on September 1, 2016. An estimate was made for the revenues that would be generated. The revenues have exceeded the initial estimates. Exhibit "A" appropriates the additional revenue and expenses in the amount of \$96,600.
7. The Senior Resource Association (SRA) staff has notified the county that they need additional funding to continue existing service levels through the remainder of the current fiscal year. Exhibit "A" appropriates funding in the amount of \$103,400 from General Fund/Cash Forward-Oct 1st.
8. Miscellaneous operating supplies need to be purchased to ensure that Fire Station 14 will be fully equipped to open on October 1, 2017. Exhibit "A" appropriates funding from Optional Sales Tax/Cash Forward-Oct 1st in the amount of \$328,602 and Emergency Services District/Cash Forward-Oct 1st in the amount of \$35,600 totaling \$364,202 from both funds.