

**Indian River County  
Interoffice Memorandum  
Office of Management & Budget**

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**To:** Members of the Board of County Commissioners  
**From:** Michael Smykowski  
Director, Office of Management & Budget  
**Date:** May 30, 2017  
**Subject:** Miscellaneous Budget Amendment 017

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**Description and Conditions**

1. Various departments incurred overtime as a result of Hurricane Matthew. Exhibit "A" appropriates funding from Cash Forward Oct 1<sup>st</sup> in the following funds: General Fund \$35,632, MSTU Fund \$27,436, Secondary Roads \$109, Transportation Fund \$130,880, Emergency Services District \$117,758, 911 Surcharge Fund \$3,411, SWDD \$3,487, Building Department \$6,678, Utilities \$78,808, Fleet \$2,379, Self-Insurance \$241 and Information Technology \$8,062 for a total of \$414,881.
2. A replacement generator and transfer switch at the North tower site is necessary as the existing unit is over 10 years old and is a primary component of the county-wide 800 MHz radio system. Exhibit "A" appropriates funding from General Fund/Reserve for Contingency in the amount of \$61,000.
3. The carpeting at the Main Library, initially installed in 2002, is in need of replacement. Exhibit "A" appropriates funding from General Fund/Cash Forward Oct 1<sup>st</sup> in the amount of \$295,000.
4. Gifford Aquatic Center will be replacing the GeoThermal Heating/Cooling System (required to maintain appropriate pool temperatures) and resurfacing the zero entry pool. Exhibit "A" appropriates the additional funding needed of \$83,036 from MSTU/Reserve for Contingency.
5. The Sheriff's Office has requested \$20,000 for the final payment of the locking mechanism project that has been completed after several years. Exhibit "A" appropriates the funding from Optional Sales Tax/Cash Forward-Oct 1<sup>st</sup>.
6. On May 9, 2017 the Board of County Commissioners approved a Sea Turtle License Plant "Mini-Grant" in the amount of \$1,000. Exhibit "A" appropriates these grant funds.
7. The Board approved a local Jobs Grant for Triton Submarines, LLC on April 2, 2013. Triton is eligible for \$10,667 which represents payments #2 and #3 for Phase 1. Exhibit "A" appropriates funding for this local jobs grants from General Fund/Reserve for Contingency.
8. On May 23, 2017 the Board of County Commissioners approved an FDOT Local Agency Program (LAP) Supplemental Agreement amending the original 8<sup>th</sup> Street Sidewalk project to include an additional \$95,000 to fund construction. Exhibit "A" appropriates these grant funds.
9. Road & Bridge needs to replace a 1994 water truck - \$138,479 and a 2000 loader - \$252,827. In addition, a diesel submersible pump - \$32,747 and suction hose - \$11,572 are needed to divert water when replacing large culverts and for emergency pumping operations during rainy/hurricane season. Exhibit "A" appropriates funding from Transportation Fund/Cash Forward Oct 1<sup>st</sup> in the amount of \$435,625.

10. Prior to construction of the FP&L Okeechobee Clean Energy Center Project, FP&L agreed to a one-time payment to the Emergency Services District in the amount of \$90,000. The intent of the funds is to support mutual aid requests to Okeechobee County Fire Rescue. Exhibit "A" appropriates these funds.