

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

To: Members of the Board of County Commissioners

Through: John A. Titkanich, Jr., County Administrator

From: Kristin Daniels
Director, Office of Management & Budget

Date: October 21, 2024

Subject: Miscellaneous Budget Amendment 08

Description and Conditions:

1. On September 24, 2024, the Board of County Commissioners approved funding of the Indian River County Centennial Celebration. Exhibit "A" appropriates \$160,000 from General Fund/ Reserve for Contingency.
2. The combination of increased visibility for Human Services and the rising needs within Indian River County has resulted in additional funds being needed in the Human Services Department for providing rent, utility, and food assistance. Exhibit "A" appropriates \$22,697 from General Fund/Reserve for Contingency.
3. On September 24, 2024, the Board of County Commissioners approved the Sheriff's request of \$22,240 from the Offender Fees Reserve Account. Exhibit "A" appropriates the revenue and expense.
4. On August 15, 2023 the Board of County Commissioners approved the Purchasing Manager to execute any annual renewals that do not include a change to terms or rates, to the Supplemental Building Inspector Services Agreement with M.T. Causley, LLC. The term of the agreement extends annually, unless either party provides 30-days' notice of its intent not to renew. Exhibit "A" appropriates the additional funding of \$500,000 necessary to cover the change order from Building Permit revenue collected.
5. On August 20, 2024, the Board of County Commissioners approved the replacement of the Fire Rescue's Marine Vessel. Exhibit "A" appropriates the funding of \$542,694 from Emergency Services/Fire Rescue/Reserve for Contingency.
6. The County's portion of Medicaid expenses for fiscal year 2023-24 exceeded budgeted estimates by \$42,963. Exhibit "A" appropriates the additional funding needed from General Fund/Reserve for Contingency.

Staff Recommendation:

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2023-24 budget.