

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

To: Members of the Board of County Commissioners
From: Kristin Daniels
Director, Office of Management & Budget
Date: February 5, 2019
Subject: Miscellaneous Budget Amendment 006

Description and Conditions

1. The Board of County Commissioners approved a 2.75% general wage increase for the Teamsters Union on August 14, 2018 and for IAFF employees on October 23, 2018. Non-union employees will receive the same increases. Exhibit "A" appropriates funding from the various Reserve for Contingency Funds for all employees covering FY 18/19.
2. On January 22, 2019 the Board of County Commissioners approved the purchase of a computer network upgrade. Exhibit "A" appropriates the funding of \$661,844 from the various departments' computer expense allocations.
3. On September 18, 2018, The Board of County Commissioners designated the Indian River County's Problem Solving Courts as a chosen program recipient to receive up to \$25,000 from the Alcohol and Other Drug Abuse Trust Fund. Exhibit "A" appropriates the funding from Drug Abuse Trust Fund/Cash Forward-Oct 1st.
4. Utilities mistakenly budgeted the Data Flow Tack Pack TCU in the amount of \$412,500 as a capital item instead of an R&R expense item. Capital expenditure are not included in the enterprise funds expense budget, but funded with cash. Exhibit "A" appropriates funding of \$412,500 from Utilities/Cash Forward to the appropriate expense account.
5. On January 8, 2019, the Board of County Commissioners approved work order # 8 with Morgan & Eklund, Inc. for various Beach Sectors semi-annual monitoring. Exhibit "A" appropriates funding of \$51,150 from Beach Restoration Fund/Cash Forward-Oct 1st.
6. On January 15, 2019, the Board of County Commissioners approved award of bid for the Gifford Aquatic Center Pool Resurfacing. Exhibit "A" appropriates the balance of the project amount of \$31,039 from MSTU Fund/Reserve for Contingency.
7. Several accounts need to be "rolled over" to the current fiscal year. Exhibit "A" appropriates funding in the amount of \$102,621 from General Fund/Cash Forward-Oct 1st and \$185,000 from Impact Fees/Cash Forward-Oct 1st.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2018-2019 budget.