

**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: October 14, 2020
Subject: Miscellaneous Budget Amendment 011

Description and Conditions

1. On September 22, 2020, the Board of County Commissioners approved the Sheriff's request to purchase equipment from the Criminal and Sex Offender Registrant Fee in the amount of \$33,890. Exhibit "A" appropriates the revenue and expenses.
2. On August 13, 2019, The Board of County Commissioners approved the bid for the Vero Lakes Estate milling project (85th St/101st Ave-96th Ave) to Timothy Rose Contracting, Inc. The total cost of the completed project is \$753,447.98. The Board also approved a transfer from Secondary Roads for 25% of the cost. Exhibit "A" appropriates \$188,362 from Secondary Roads/Cash Forward.
3. Due to delays in the Voice over Internet Protocol (VoIP) project, traditional long distance and local service phone bills have continued to occur. Staff estimates the additional amount needed to fund these bills is \$90,000. Funding for this overage is available from the Information Systems/Telecommunications/Telephone account where the monthly VoIP charges were budgeted, but not incurred. In addition, various unanticipated equipment, totaling \$85,000, is needed to complete the transition to VoIP. Exhibit "A" appropriates the transfer of \$90,000 from Information Technology to the General Fund and \$85,000 from Optional Sales Tax/Cash Forward-Oct 1st.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2019-2020 budget.