

**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: June 22, 2018

Subject: Miscellaneous Budget Amendment 012

Description and Conditions

1. On June 12, 2018 the Board of County Commissioners approved the Forerunner Technologies proposal to upgrade the County PBX system. Exhibit "A" appropriates \$160,222 from Optional Sales Tax/Cash Forward-Oct 1st.
2. The Orchid Island Golf & Beach Club donated \$11,000 to the IRC Recreation Department as recipient of their 16th Annual Family 5K Walk/Run for charity. Exhibit "A" appropriates \$3,000 for uniforms, \$3,000 for athletics and \$2,500 for a new ice machine at the North County Pool. The remaining \$2,500 will be held for expenditures next year.
3. On March 1, 2016, the Board of County Commissioners approved a local Jobs Grant for Parabel USA Inc. Exhibit "A" appropriates \$68,334 from General Fund/Reserve for Contingency representing the first payment due to Parabel Inc.
4. A donation of \$3,000 was received for the artificial reef program. Exhibit "A" appropriates the funding.
5. The Main Library has received \$23,722 and the North County Library has received \$3,843 in donations. Exhibit "A" appropriates the funding.
6. On June 12, 2018, the Board of County Commissioners approved the purchase of a new grader for Road & Bridge. Exhibit "A" appropriates \$ 200,147 from Transportation Fund/Cash Forward-Oct 1st.
7. The bathroom fixtures at several of the Beach Parks need to be replaced. Exhibit "A" appropriates \$35,300 from General Fund/Reserve for Contingency.
8. Additional expenses from Hurricane Matthew and Irma have been incurred. Exhibit "A" appropriates \$1,190 from General Fund/Cash Forward-Oct 1st, \$1,000 from MSTU/Cash Forward-Oct 1st (Irma expenses already documented to FEMA) and \$31,909 for the Boat Club Island Dock repair from FL. Boating Improvement Fund/Cash Forward-Oct 1st.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2017-2018 budget.