

**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: May 30, 2024
Subject: Miscellaneous Budget Amendment 05

Description and Conditions:

1. Schlitt Insurance Services, Inc. has generously donated \$1,000 for discretionary funds to be used for refreshments during the Children's Service Advisory main committee and subcommittee meetings. Exhibit "A" appropriates the funds.
2. On October 3, 2023, the Board of County Commissioners approved acceptance of the Florida Blue Foundation Wellness grant. Exhibit "A" appropriates the \$200,000 grant revenue and expenses.
3. On April 9, 2024, the Board of County Commissioners accepted a \$750 donation from United Way to fund an additional login for the Westlaw legal research platform. Exhibit "A" appropriates the donation to the Law Library Subscription account.
4. On April 9, 2024, the Board of County Commissioners approved moving forward with outside counsel in the filing of foreclosures of 5 code enforcement cases. Exhibit "A" appropriates \$35,000 from MSTU/Reserve for Contingency.
5. The Parks Department needs to complete a boat ramp siting assessment based on feedback from the community and the City of Vero Beach. Exhibit "A" appropriates \$29,980 from General Fund/Reserve for Contingency.
6. On March 5, 2024, the Board of County Commissioners approved the settlement of the 22 Beach Front Customary Use Litigation. Exhibit "A" appropriates \$33,276 from General Fund/Reserve for Contingency.
7. The County Attorney's Office has received a \$3,500 grant from the Florida Bar Association for an intern. Exhibit "A" appropriates the revenue and expenses.

8. On March 19, 2024, the Board of County Commissioners approved the Public Transportation Grant Agreement in the amount of \$1,200,000. Exhibit "A" appropriates the revenue and expense.
9. On May 21, 2024, the Board of County Commissioners approved the Public Transportation Grant Agreement for a Section 5311 Grant in the amount of \$180,000. Exhibit "A" appropriates the revenue and expense.
10. An adjustment must be made to reduce Children's Services budgeted health insurance expense to reimburse General Fund/Reserve for Contingency for the General Wage increase which inadvertently exceeded the Children's Services administrative expense threshold. Exhibit "A" appropriates the adjustment for \$6,743.

Staff Recommendation

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