

**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: March 6, 2019
Subject: Miscellaneous Budget Amendment 007

Description and Conditions

1. The negotiated Florida Blue contract includes Indian River County to receive \$50,000 per year to fund the Wellness Program, Health Fair along with training sessions. Exhibit "A" appropriates the funds into the Employee Health Fund.
2. The Parks department has an immediate need to make athletic field and court light repairs. Exhibit "A" appropriates \$25,000 from General Fund/Reserve for Contingency.
3. The Road & Bridge Department is in need of a Deere 350G LC Excavator. Exhibit "A" appropriates \$277,232 from Transportation Fund/Cash Forward-Oct 1st.
4. The Indian River School District has submitted missed shelter expenses for Hurricane Irma/Category B. These expenses have been included in the County's FEMA project worksheet to be reimbursed. Exhibit "A" appropriates \$38,997 from General Fund/Reserve for Contingency.
5. The Children's Service Advisory Committee voted to fund the "e-Cimpact" grant evaluation software. The pro-rated cost of \$1,500 will be provided by unspent Children's Services funds allocated in FY 2017/18. Exhibit "A" appropriates the funding from General Fund/Cash Forward-Oct 1st.
6. On November 6, 2018, the Board of County Commissioners ratified Amendment No.1 to grant agreement AB010 with the Florida Department of Environmental Protection to fund Red Tide debris cleanup for Indian River County as executed by the County Administrator. The Board also authorized a budget amendment to allocate funding of expenses. The county's total cost for the cleanup was \$122,628 which has been reimbursed by the State. Exhibit "A" appropriates the grant and expenditures.
7. On November 13, 2018 the Board of County Commissioners awarded the US Highway 1 Landscaping Project and authorized the expenditure from the County's Tree Ordinance Fund. Exhibit "A" appropriates funding of \$291,592 from Tree Ordinance Fund/Cash Forward-Oct 1st and \$82,068 to fund the Florida Highway Beautification Council Grant.

8. On September 11, 2018, the Board of County Commissioners approved the State Funded Subgrant Agreement to update Indian River County's Hazards Analysis. Exhibit "A" appropriates the grant amount of \$3,143.
9. On October 2, 2018, the Board of County Commissioners approved the 2018/19 EMS Grant. Exhibit "A" appropriates the grant and expenses in the amount of \$19,731.
10. On June 5, 2018 the Board of County Commissioner's approved the FY 18/19 Emergency Management Preparedness Assistance Grant (EMPA). Exhibit "A" appropriates the grant balance and expenses in the amount of \$21,996.
11. The remaining fund balances in the HUD and SHIP funds need to be 'rolled over' into FY 18/19. Exhibit "A" appropriates \$2,436 from HUD and \$308,859 from SHIP.
12. On September 11, 2018, the Board of County Commissioners awarded the bid to demolish the condemned structure Club Bali. The agenda item stated the clearing of the three lots would be expensed to the Transportation Fund; however, the expenses were charged to the MSTU Fund along with the demolition charges to keep all the expenses together. Exhibit "A" appropriates the funding of \$86,640 along with the unspent 17/18 balance of \$35,635 in the account from MSTU/Cash Forward-Oct 1st.
13. Facilities Management is in need of a dump trailer and the Parks Department had to replace its ice machine. Exhibit "A" appropriates funding in the amount of \$6,874 from General Fund/Reserve for Contingency
14. Several cell phone allowances were not included in the FY 18/19 budget. Exhibit "A" appropriates funding of \$2,400 from General Fund/Reserve for Contingency, \$1,200 from Transportation/Reserve for Contingency, \$600 from Building Dept./Reserve for Contingency, \$7,968 from Utilities/Reserve for Contingency and \$600 from SWDD/Cash Forward-Oct 1st.

Staff Recommendation

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