

**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: January 11, 2021
Subject: Miscellaneous Budget Amendment 005

Description and Conditions

In accordance with Florida Statue 129.06(2)(f), this public hearing was advertised on Friday, January 15, 2021 for the purpose of hearing comments from the public regarding the changes to the County's FY 2020-2021 budget to reflect actual cash balance dollars being allocated as follows:

1. On December 1, 2020, the Board of County Commissioners approved the 2020-2021 Capital Improvement Element. Exhibit "A" appropriates funding for projects scheduled for the current fiscal year for a total of \$28,170,718.
2. Due to COVID-19 and other timing delays, various, projects that were budgeted for FY 2019/2020 could not be completed. Funds for these expenditures need to be "rolled" into the current fiscal year. Exhibit "A" appropriates the funding for a total of \$8,678,172.
3. On November 17, 2020, the Board of County Commissioners approved Clerk of Court, Jeffrey Smith's request to increase the FY 2020/2021 budget \$65,000 to fund an additional position to learn the duties of two retiring employees. Additionally, the Tax Collector has submitted an approved budget amendment from the Florida Department of Revenue to increase the FY 2020/2021 budget an additional \$196,468. This increase is for four additional employees as part of a succession plan. Exhibit "A" appropriates funding of \$261,468 from General Fund/Cash Forward-Oct. 1st.
4. On September 22, 2020, the Board of County Commissioners approved pre-payment of 24 months of service availability fees for the 22 (Single Family) SF (Equivalent Residential Unit) ERUs for the property formerly known as Gifford Gardens. Exhibit "A" appropriates funding of \$13,628 from General Fund/Cash Forward-Oct 1st.
5. Due to the increased number of utility and stormwater drainage repairs, Road & Bridge is in need of an additional asphalt truck costing \$215,890 and roller in the amount of \$6,250. Exhibit "A" appropriates funding of \$222,140 from Transportation Fund/Cash Forward- Oct 1st.
6. The County's Transportation Coordinator, Senior Resource Association received an additional \$17,686 from advertising in FY 2019/2020. Exhibit "A" appropriates the funding from General Fund/Cash Forward-Oct 1st to General Fund/Transportation Coordinator-SRA expenses.
7. On January 12, 2021, the Board of County Commissioner's approved purchasing End Point Protection, Extended Point Detection & Response with 24 x 7 Managed Detection & Response & Prepaid Incident Response from SHI. Exhibit "A" appropriates funding of \$71,523 from Information Technology/Cash Forward-Oct 1st.

Board of County Commissioners
January 11, 2021
Page 2 of 2

Staff Recommendation

Staff recommends that after the public hearing, the Board of County Commissioners approve the budget resolution amending the fiscal year 2020-2021 budget.