

**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: February 12, 2024
Subject: Miscellaneous Budget Amendment 02

Description and Conditions:

1. The Gifford Aquatic Center (GAC) received damage to their pool covers during a recent storm. Risk Management will provide \$10,831 toward the replacement covers, while the remainder of \$11,717 will be paid out of MSTU/GAC/Other Machinery & Equipment, Account # 00410572-066490. Exhibit "A" appropriates the \$11,717 from MSTU/Reserve for Contingency.
2. Grants received in advance need to be "rolled" into the new fiscal year. Exhibit "A" appropriates the grants' revenues and expenses.
3. Grants approved by the Board of County Commissioners, but not yet received, need to be "rolled" into the new fiscal year. Exhibit "A" appropriates the grants' revenues and expenses.
4. On January 9, 2024, the Board of County Commissioners approved the St. John's River Water Management District Cost Share Agreement for \$50,000. Exhibit "A" appropriates the funding to the revenue and expense accounts for the South Oslo Riverfront Conservation Area Impoundment Restoration project.
5. Human Resources has contracted with Strategic Government Resources (SGR) for executive recruitment services for the new Assistant County Administrator, Natural Resources Director, and Public Works Director. Exhibit "A" appropriates \$27,150 from General Fund/Reserve for Contingency, \$15,650 from MSTU/Reserve for Contingency and \$27,000 from Transportation Fund/Reserve for Contingency.
6. On February 6, 2024, the Board of County Commissioners approved the Florida Fish & Wildlife Conservation Commission Derelict Vessel Removal Grant in the amount of \$31,000. Exhibit "A" appropriates the grant's revenue and expense.
7. On January 23, 2024, the Board of County Commissioners approved a Public Transportation Block Grant in the amount of \$729,905. Exhibit "A" appropriates the grant's revenue and expense.
8. On February 6, 2024, the Board of County Commissioners accepted a \$7,000 donation to be used for the Children's Week Event. Exhibit "A" appropriates the revenue and expense.
9. On January 23, 2024, the Board of County Commissioners approved the FWC Grant Agreement in the amount of \$200,000. Exhibit "A" appropriates the revenue and expense for the grant.

10. The Town of Orchid received damage to their beach dunes during Hurricanes Mathew, Irma, and Dorian. As per the Interlocal Agreement between Indian River County and Town of Orchid dated September 6, 2017, the County is to reimburse the Town for any funds received from any federal agencies and the State of Florida for restoration work. Exhibit "A" appropriates the Federal Emergency Management Agency (FEMA) monies received of \$978,597 to the revenue and expense accounts for the dune repair.
11. Section 8/Rental Assistance has received additional Emergency Housing Vouchers and Administrative Fees in the amount of \$686,325. Exhibit "A" appropriates the revenue and grant expenses.

Staff Recommendation

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