

Indian River County Budget Amendments

Fiscal Year 2020/2021



**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: November 10, 2020
Subject: Miscellaneous Budget Amendment 001

Description and Conditions

1. Each year it becomes necessary to “roll over” certain expenses to the current fiscal year. Several purchases that were initiated on fiscal year 2019-20 purchase orders were not received or completed prior to September 30, 2020. Exhibit “A” appropriates funding for these projects from fiscal year 2019-20 to fiscal year 2020-21 for an amount not to exceed \$2,939,831.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2020-2021 budget.

Exhibit "A"

Resolution No. 2020

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$44,396	\$0
	MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$2,277	\$0
	Impact Fees/Cash Forward-Oct 1st	103039-389040	\$16,093	\$0
	Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$9,638	\$0
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$128,861	\$0
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$1,270,530	\$0
	SHIP/Cash Forward-Oct 1st	123039-389040	\$163,549	\$0
	SHIP/crf/Cash Forward-Oct 1st	131039-389040	\$2,000	\$0
	CARES Act/Cash Forward-Oct 1st	139039-389040	\$32,503	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$467,095	\$0
	Sandridge/Cash Forward-Oct 1st	418039-389040	\$8,390	\$0
	Bldg Department/Cash Forward-Oct 1st	441039-389040	\$2,183	\$0
	Utilities/Cash Forward-Oct 1st	471039-389040	\$687,370	\$0
	Fleet/Cash Forward-Oct 1st	501039-389040	\$26,954	\$0
	Self Insurance/Cash Forward-Oct 1st	502039-389040	\$19,291	\$0
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$58,701	\$0
	Total Revenue		\$2,939,831	
	General Fund/Human Resources/Software	00120313-068803	\$62	\$0
	General Fund./Parks/Maintenance-Buildings	00121072-034610	\$12,480	\$0
	General Fund/Facilities Mgmt./Maintenance-Buildings	00122019-034610	\$31,854	\$0
	MSTU/iG Facility/Other Machinery & Equip	00411572-066490	\$2,277	\$0
	Impact Fees/Parks/Victor Hart Restroom	10321072-066510-18028	\$16,093	\$0
	Secondary Roads/Traffic Controllers	10921441-066510-05017	\$8,450	\$0
	Secondary Roads/Engineering/Maint-Traffic Signals	10924441-034670	\$1,188	\$0
	Transportation/R&B/Other Road Material/Supplies	11121441-035390	\$18,000	\$0

Exhibit "A"

Resolution No. 2020

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Transportation/Traffic Engineering/Automotive	11124541-066420	\$84,092	\$0
	Transportation/Traffic Engineering/Other Machinery & Equip	11124541-066490	\$9,736	\$0
	Transportation/Stormwater/Other Cont Services-Egret Marsh	11128138-033490-05057	\$15,000	\$0
	Transportation/Stormwater/Other Cont Service-Main Canal	11128138-033490-07026	\$2,033	\$0
	ESD/Fire Rescue/Maint-Buildings	11412022-034610	\$4,803	\$0
	ESD/Fire Rescue/Mant-Heavy Equipment	11412022-034650	\$23,526	\$0
	ESD/Fire Rescue/Automotive	11412022-066420	\$1,045,671	\$0
	ESD/Fire Rescue/Comm Equip-All	11412022-066450	\$182,623	\$0
	ESD/Fire Rescue/Other Machinery & Equipment-PEMT	11412022-033490-20023	\$13,907	\$0
	911 Surcharge/Comm Ctr/Communication Equip	12013325-066450	\$71,374	\$0
	911 Surcharge/Comm Ctr/Geocomm Dispatch PSAP Maps	12013325-066510-20010	\$79,857	\$0
	911 Surcharge/Comm Ctr/Software	12013325-068003	\$12,318	\$0
	SHIP/CRF/Software	13122869-068003	\$2,000	\$0
	CARES Act/Telecom/Other Professional Services	13923419-033190	\$655	\$0
	CARES Act/IS/Other Machinery & Equipment	13924113-066490	\$27,150	\$0
	CARES Act/Telecom/Other Operating Supplies	13923419-053290	\$4,698	\$0
	Optional Sales Tax/Fire Services/Comm Equip	31512022-066450	\$44,947	\$0
	Optional Sales Tax/Parks/Hoise Shuman Park Imp	31521072-066390-18011	\$55,671	\$0
	Optional Sales Tax/Facilities Mgmt/Other Improvements Except Bldgs	31522019-066390	\$83,530	\$0
	Optional Sales Tax/Facilities Mgmt/Other Improvements Except Bldgs	31522019-066510	\$17,705	\$0
	Optional Sales Tax/Facilities Mgmt/New Courtroom Facilities	31522019-066510-12009	\$30,228	\$0
	Optional Sales Tax/Facilities Mgmt/Voice Over IP	31522019-066510-19026	\$189,129	\$0
	Optional Sales Tax/Facilities Mgmt/JRTC Improvements	31522019-066510-17003	\$1,935	\$0
	Optional Sales Tax/Public Works/Moorhen Marsh	31524338-066510-16018	\$14,950	\$0
	Optional Sales Tax/Public Works/Osprey Acres	31524338-066510-16022	\$29,000	\$0
	Sandridge/Golf Maint/Golf Renewal & Replacement	41822172-044698	\$8,390	\$0

Exhibit "A"

Resolution No. 2020

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Building Dept/Maint-Auto Equip	441233247-034640	\$2,183	\$0
	Utilities/WW Treatment/Renewal & Replacement	47121836-044699	\$11,778	\$0
	Utilities/WW Treatment/South WWTF	47121836-044699-19526	\$196,981	\$0
	Utilities/Water Production/Other Professional Svcs	47121936-033190	\$19,442	\$0
	Utilities/Water Production/R&R/N. RO Well Rehab	47121936-044699-19540	\$150,471	\$0
	Utilities/Water Production/R&R/N. RO Valve Replacement	47121936-044699-20516	\$34,370	\$0
	Utilities/Sludge/Sludge Facilities Maint	47125736-044810	\$5,688	\$0
	Utilities/Customer Service/Computer Software	47126536-035120	\$4,901	\$0
	Utilities/WW Collection/Replace & Repair	47126836-044699-19545	\$122,468	\$0
	Utilities/Water Dist/Valve Replacement	47126936-044699-19551	\$141,271	\$0
	Fleet/Veh Maint/Other Contractual Services	50124291-033490	\$26,954	\$0
	Self Insurance/Risk/General Liability Ins.	50224619-034530	\$19,291	\$0
	IT/Telecom/Other Professional Services	50523419-033190	\$36,850	\$0
	IT/IS/Computer Software	50524113-035120	\$21,851	\$0
	Total Expense		\$2,939,831	

**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: November 18, 2020
Subject: Miscellaneous Budget Amendment 002

Description and Conditions

1. Each year it becomes necessary to “roll over” certain expenses to the current fiscal year. Several purchases that were initiated on fiscal year 2019-20 purchase orders were not received or completed prior to September 30, 2020. Exhibit “A” appropriates funding for these projects from fiscal year 2019-20 to fiscal year 2020-21 for an amount not to exceed \$786.00.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2020-2021 budget.

Exhibit "A"

Resolution No. 2020-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	MSTU/Cash Forward-Oct 1st	004039-389040	\$786	\$0
	Expense	MSTU/iG Facility/Institutional Supplies	00411572-035250	\$786	\$0

**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 13, 2021
Subject: Miscellaneous Budget Amendment 003

Description and Conditions

1. The Board of County Commissioners approved a 3% general wage increase for the Teamsters Union and non-union employees on August 18, 2020. Exhibit "A" appropriates funding from the various Reserve for Contingency Funds.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2020-21 budget.

RESOLUTION NO. 2021-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Indian River County desires to amend the fiscal year 2020-2021 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Fiscal Year 2020-2021 Budget be and hereby is amended as set forth in Exhibit "A" upon adoption of this Resolution.

This Resolution was moved for adoption by Commissioner _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Joseph E. Flescher	_____
Vice Chairman Peter D. O'Bryan	_____
Commissioner Susan Adams	_____
Commissioner Joe Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2021.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/BCC Dept/Executive Salaries	00110111-011110	\$16,760	\$0
		General Fund/BCC Dept/Regular Salaries	00110111-011120	\$2,545	\$0
		General Fund/BCC Dept/Part-Time Salaries	00110111-011130	\$970	\$0
		General Fund/BCC Dept/Social Security	00110111-012110	\$1,257	\$0
		General Fund/BCC Dept/Retirement Contribution	00110111-012120	\$8,595	\$0
		General Fund/BCC Dept/Insurance-Life & Health	00110111-012130	\$72	\$0
		General Fund/BCC Dept/Medicare Matching	00110111-012170	\$294	\$0
		General Fund/County Attorney/Salaries	00110214-011120	\$17,301	\$0
		General Fund/County Attorney/Social Security	00110214-012110	\$1,073	\$0
		General Fund/County Attorney/Retirement Contribution	00110214-012120	\$1,730	\$0
		General Fund/County Attorney/Insurance-Life & Health	00110214-012130	\$62	\$0
		General Fund/County Attorney/Medicare	00110214-012170	\$251	\$0
		General Fund/Main Library/Salaries	00110971-011120	\$31,190	\$0
		General Fund/Main Library/Part-Time Salaries	00110971-011130	\$3,240	\$0
		General Fund/Main Library/Social Security	00110971-012110	\$2,135	\$0
		General Fund/Main Library/Retirement Contribution	00110971-012120	\$3,443	\$0
		General Fund/Main Library/Insurance-Life & Health	00110971-012130	\$123	\$0
		General Fund/Main Library/Medicare	00110971-012170	\$499	\$0
		General Fund/NC Library/Salaries	00111271-011120	\$11,934	\$0
		General Fund/NC Library/Part-Time Salaries	00111271-011130	\$2,423	\$0
		General Fund/NC Library/Social Security	00111271-012110	\$890	\$0
		General Fund/NC Library/Retirement Contribution	00111271-012120	\$1,436	\$0
		General Fund/NC Library/Insurance-Life & Health	00111271-012130	\$51	\$0
		General Fund/NC Library/Medicare	00111271-012170	\$208	\$0
		General Fund/Brackett Library/Salaries	00111371-011120	\$4,158	\$0
		General Fund/Brackett Library/Part-Time Salaries	00111371-011130	\$2,129	\$0
		General Fund/Brackett Library/Social Security	00111371-012110	\$390	\$0
		General Fund/Brackett Library/Retirement Contribution	00111371-012120	\$629	\$0
		General Fund/Brackett Library/Insurance-Life & Health	00111371-012130	\$22	\$0
		General Fund/Brackett Library/Medicare	00111371-012170	\$91	\$0
		General Fund/Soil-Water Cons/Salaries	00111837-011120	\$980	\$0
		General Fund/Soil-Water Cons/Social Security	00111837-012110	\$61	\$0
General Fund/Soil-Water Cons/Retirement Contribution	00111837-012120	\$98	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Budget Amendment

003

Kristin Daniels, Budget Director

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Soil-Water Cons/Insurance-Life & Health	00111837-012130	\$3	\$0
		General Fund/Soil-Water Cons/Medicare	00111837-012170	\$14	\$0
		General Fund/Law Library/Salaries	00111914-011120	\$1,909	\$0
		General Fund/Law Library/Social Security	00111914-012110	\$118	\$0
		General Fund/Law Library/Retirement Contribution	00111914-012120	\$191	\$0
		General Fund/Law Library/Insurance-Life & Health	00111914-012130	\$7	\$0
		General Fund/Law Library/Medicare	00111914-012170	\$28	\$0
		General Fund/Administrator/Salaries	00120112-011120	\$11,134	\$0
		General Fund/Administrator/Social Security	00120112-012110	\$690	\$0
		General Fund/Administrator/Retirement Contribution	00120112-012120	\$1,113	\$0
		General Fund/Administrator/Insurance-Life & Health	00120112-012130	\$40	\$0
		General Fund/Administrator/Medicare	00120112-012170	\$161	\$0
		General Fund/General Services/Salaries	00120213-011120	\$3,111	\$0
		General Fund/General Services/Social Security	00120213-012110	\$193	\$0
		General Fund/General Services/Retirement Contribution	00120213-012120	\$311	\$0
		General Fund/General Services/Insurance-Life & Health	00120213-012130	\$11	\$0
		General Fund/General Services/Medicare	00120213-012170	\$45	\$0
		General Fund/Human Resources/Salaries	00120313-011120	\$11,789	\$0
		General Fund/Human Resources/Social Security	00120313-012110	\$731	\$0
		General Fund/Human Resources/Retirement Contribution	00120313-012120	\$1,179	\$0
		General Fund/Human Resources/Insurance-Life & Health	00120313-012130	\$42	\$0
		General Fund/Human Resources/Medicare	00120313-012170	\$171	\$0
		General Fund/Veterans Services/Salaries	00120653-011120	\$4,066	\$0
		General Fund/Veterans Services/Social Security	00120653-012110	\$252	\$0
		General Fund/Veterans Services/Insurance-Life & Health	00120653-012120	\$407	\$0
		General Fund/Veterans Services/Retirement	00120653-012130	\$14	\$0
		General Fund/Veterans/Medicare	00120653-012170	\$59	\$0
		General Fund/Emergency Mgmt/Salaries	00120825-011120	\$8,772	\$0
		General Fund/Emergency Mgmt/Social Security	00120825-012110	\$544	\$0
		General Fund/Emergency Mgmt/Retirement	00120825-012120	\$877	\$0
		General Fund/Emergency Mgmt/Insurance-Life & Health	00120825-012130	\$31	\$0
		General Fund/Emergency Mgmt/Medicare	00120825-012170	\$127	\$0
General Fund/Parks/Salaries	00121072-011120	\$33,599	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Parks/Social Security	00121072-012110	\$2,083	\$0
		General Fund/Parks/Retirement	00121072-012120	\$3,360	\$0
		General Fund/Parks/Insurance-Life & Health	00121072-012130	\$120	\$0
		General Fund/Parks/Medicare	00121072-012170	\$487	\$0
		General Fund/Human Services/Salaries	00121164-011120	\$1,128	\$0
		General Fund/Human Services/Social Security	00121164-012110	\$70	\$0
		General Fund/Human Services/Retirement	00121164-012120	\$113	\$0
		General Fund/Human Services/Insurance-Life & Health	00121164-012130	\$4	\$0
		General Fund/Human Services/Medicare	00121164-012170	\$16	\$0
		General Fund/AG Extension/Salaries	00121237-011120	\$3,875	\$0
		General Fund/AG Extension/Social Security	00121237-012110	\$240	\$0
		General Fund/AG Extension/Retirement	00121237-012120	\$388	\$0
		General Fund/AG Extension/Insurance-Life & Health	00121237-012130	\$14	\$0
		General Fund/AG Extension/Medicare	00121237-012170	\$56	\$0
		General Fund/Parks-Conservation/Salaries	00121572-011120	\$5,363	\$0
		General Fund/Parks-Conservation/Social Security	00121572-012110	\$333	\$0
		General Fund/Parks-Conservation/Retirement	00121572-012120	\$536	\$0
		General Fund/Parks-Conservation/Insurance-Life & Health	00121572-012130	\$19	\$0
		General Fund/Parks-Conservation/Medicare	00121572-012170	\$78	\$0
		General Fund/Purchasing/Salaries	00121613-011120	\$4,588	\$0
		General Fund/Purchasing/Social Security	00121613-012110	\$284	\$0
		General Fund/Purchasing/Retirement	00121613-012120	\$459	\$0
		General Fund/Purchasing/Insurance-Life & Health	00121613-012130	\$16	\$0
		General Fund/Purchasing/Medicare	00121613-012170	\$67	\$0
		General Fund/Facilities Mgmt/Salaries	00122019-011120	\$25,523	\$0
		General Fund/Facilities Mgmt/Social Security	00122019-012110	\$1,582	\$0
		General Fund/Facilities Mgmt/Retirement	00122019-012120	\$2,552	\$0
		General Fund/Facilities Mgmt/Insurance-Life & Health	00122019-012130	\$91	\$0
		General Fund/Facilities Mgmt/Medicare	00122019-012170	\$370	\$0
		General Fund/Office of Mgmt/Budget/Salaries	00122913-011120	\$7,455	\$0
		General Fund/Office of Mgmt/Budget/Social Security	00122913-012110	\$462	\$0
		General Fund/Office of Mgmt/Budget/Retirement	00122913-012120	\$746	\$0
		General Fund/Office of Mgmt/Budget/Insurance-Life & Health	00122913-012130	\$27	\$0

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Office of Mgmt/Budget/Medicare	00122913-012170	\$108	\$0
		General Fund/FPL Grant/Salaries	00123725-011120	\$1,391	\$0
		General Fund/FPL Grant/Social Security	00123725-012110	\$86	\$0
		General Fund/FPL Grant/Retirement	00123725-012120	\$139	\$0
		General Fund/FPL Grant/Insurance-Life & Health	00123725-012130	\$5	\$0
		General Fund/FPL Grant/Medicare	00123725-012170	\$20	\$0
		General Fund/Emergency Base Grant/Salaries	00123825-011120	\$2,158	\$0
		General Fund/Emergency Base Grant/Social Security	00123825-012110	\$134	\$0
		General Fund/Emergency Base Grant/Retirement	00123825-012120	\$216	\$0
		General Fund/Emergency Base Grant/Insurance-Life & Health	00123825-012130	\$8	\$0
		General Fund/Emergency Base Grant/Medicare	00123825-012170	\$31	\$0
		General Fund/Animal Services/Salaries	00124962-011120	\$8,341	\$0
		General Fund/Animal Services/SS	00124962-012110	\$517	\$0
		General Fund/Animal Services/Retirement	00124962-012120	\$834	\$0
		General Fund/Animal Services/Insurance-Life & Health	00124962-012130	\$30	\$0
		General Fund/Animal Services/Medicare	00124962-012170	\$121	\$0
		General Fund/Animal Control/Salaries	00125062-011120	\$9,881	\$0
		General Fund/Animal Control/Social Security	00125062-012110	\$613	\$0
		General Fund/Animal Control/Retirement	00125062-012120	\$988	\$0
		General Fund/Animal Control/Insurance-Life & Health	00125062-012130	\$35	\$0
		General Fund/Animal Control/Medicare	00125062-012170	\$143	\$0
		General Fund/Mailroom/Salaries	00125119-011120	\$905	\$0
		General Fund/Mailroom/Part-time Salaries	00125119-011130	\$915	\$0
		General Fund/Mailroom/Social Security	00125119-012110	\$113	\$0
		General Fund/Mailroom/Retirement	00125119-012120	\$182	\$0
		General Fund/Mailroom/Insurance-Life & Health	00125119-012130	\$6	\$0
		General Fund/Mailroom/Medicare	00125119-012170	\$26	\$0
		General Fund/Lagoon/Salaries	00128337-011120	\$1,430	\$0
		General Fund/Lagoon/Social Security	00128337-012110	\$89	\$0
		General Fund/Lagoon/Retirement	00128337-012120	\$143	\$0
		General Fund/Lagoon/Insurance-Life & Health	00128337-012130	\$5	\$0
		General Fund/Lagoon/Medicare	00128337-012170	\$21	\$0
General Fund/Reserve for Contingency		00119981-099910	\$0	\$290,918	

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	MSTU/NCAC/Salaries	00410472-011120	\$3,604	\$0
		MSTU/NCAC/Part-Time Salaries	00410472-011130	\$6,178	\$0
		MSTU/NCAC/Budgeted Temp Salaries	00410472-011190	\$3,281	\$0
		MSTU/NCAC/Social Security	00410472-012110	\$810	\$0
		MSTU/NCAC/Retirement	00410472-012120	\$1,306	\$0
		MSTU/NCAC/Insurance-Life & Health	00410472-012130	\$47	\$0
		MSTU/NCAC/Medicare	00410472-012170	\$189	\$0
		MSTU/GAC/Salaries	00410572-011120	\$2,004	\$0
		MSTU/GAC/Part-Time Salaries	00410572-011130	\$4,023	\$0
		MSTU/GAC/Budgeted Temp Salaries	00410572-011190	\$1,502	\$0
		MSTU/GAC/Social Security	00410572-012110	\$467	\$0
		MSTU/GAC/Retirement	00410572-012120	\$753	\$0
		MSTU/GAC/Insurance-Life & Health	00410572-012130	\$27	\$0
		MSTU/GAC/Medicare	00410572-012170	\$109	\$0
		MSTU/Recreation/Salaries	00410872-011120	\$11,829	\$0
		MSTU/Recreation/Part-time Salaries	00410872-011130	\$906	\$0
		MSTU/Recreation/Budgeted Temp	00410872-011190	\$913	\$0
		MSTU/Recreation/Social Security	00410872-012110	\$846	\$0
		MSTU/Recreation/Retirement	00410872-012120	\$1,365	\$0
		MSTU/Recreation/Insurance-Life & Health	00410872-012130	\$49	\$0
		MSTU/Recreation/Medicare	00410872-012170	\$198	\$0
		MSTU/IG Building/Salaries	00411572-011120	\$3,979	\$0
		MSTU/Building/Part-time Salaries	00411572-011130	\$813	\$0
		MSTU/IG Building/Social Security	00411572-012110	\$297	\$0
		MSTU/IG Building/Retirement	00411572-012120	\$479	\$0
		MSTU/IG Building/Insurance-Life & Health	00411572-012130	\$17	\$0
		MSTU/IG Building/Medicare	00411572-012170	\$69	\$0
		MSTU/Beach Parks/Salaries	00411672-011120	\$14,106	\$0
		MSTU/Beach Parks/Part-time Salaries	00411672-011130	\$2,773	\$0
		MSTU/Beach Parks/Social Security	00411672-012110	\$1,046	\$0
		MSTU/Beach Parks/Retirement	00411672-012120	\$1,688	\$0
		MSTU/Beach Parks/Insurance-Life & Health	00411672-012130	\$60	\$0
MSTU/Beach Parks/Medicare	00411672-012170	\$245	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	MSTU/Shooting Range/Salaries	00416172-011120	\$6,155	\$0
		MSTU/Shooting Range/Part-time Salaries	00416172-011130	\$5,243	\$0
		MSTU/Shooting Range/Budgeted Temp	00416172-011190	\$976	\$0
		MSTU/Shooting Range/Social Security	00416172-012110	\$767	\$0
		MSTU/Shooting Range/Retirement	00416172-012120	\$1,237	\$0
		MSTU/Shooting Range/Insurance-Life & Health	00416172-012130	\$44	\$0
		MSTU/Shooting Range/Medicare	00416172-012170	\$179	\$0
		MSTU/Planning & Dev/Salaries	00420415-011120	\$5,149	\$0
		MSTU/Planning & Dev/Social Security	00420415-012110	\$319	\$0
		MSTU/Planning & Dev/Retirement	00420415-012120	\$515	\$0
		MSTU/Planning & Dev/Insurance-Life & Health	00420415-012130	\$18	\$0
		MSTU/Planning & Dev/Medicare	00420415-012170	\$75	\$0
		MSTU/Planning/Salaries	00420515-011120	\$17,185	\$0
		MSTU/Planning/Part-time Salaries	00420515-011130	\$1,100	\$0
		MSTU/Planning/Social Security	00420515-012110	\$1,134	\$0
		MSTU/Planning/Retirement	00420515-012120	\$6,989	\$0
		MSTU/Planning/Insurance-Life & Health	00420515-012130	\$65	\$0
		MSTU/Planning/Medicare	00420515-012170	\$265	\$0
		MSTU/Code Enf./Salaries	00420724-011120	\$9,346	\$0
		MSTU/Code Enf./Social Security	00420724-012110	\$579	\$0
		MSTU/Code Enf./Retirement	00420724-012120	\$935	\$0
		MSTU/Code Enf./Insurance-Life & Health	00420724-012130	\$33	\$0
		MSTU/Code Enf./Medicare	00420724-012170	\$136	\$0
		MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$124,422
		Transportation Fund/Road & Bridge/Salaries	11121441-011120	\$102,926	\$0
		Transportation Fund/Road & Bridge/Social Security	11121441-012110	\$6,381	\$0
		Transportation Fund/Road & Bridge/Retirement	11121441-012120	\$17,294	\$0
		Transportation Fund/Road & Bridge/Insurance-Life & Health	11121441-012130	\$367	\$0
		Transportation Fund/Road & Bridge/Medicare	11121441-012170	\$1,492	\$0
		Transportation Fund/Public Works/Salaries	11124319-011120	\$1,665	\$0
		Transportation Fund/Public Works/Social Security	11124319-012110	\$103	\$0
		Transportation Fund/Public Works/Retirement	11124319-012120	\$167	\$0
Transportation Fund/Public Works/ Insurance-Life & Health	11124319-012130	\$6	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Budget Amendment

003

Kristin Daniels, Budget Director

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Transportation Fund/Public Works/Medicare	11124319-012170	\$24	\$0
		Transportation Fund/Engineering/Salaries	11124441-011120	\$55,662	\$0
		Transportation Fund/Engineering/Social Security	11124441-012110	\$3,451	\$0
		Transportation Fund/Engineering/Retirement	11124441-012120	\$5,566	\$0
		Transportation Fund/Engineering/Insurance-Life & Health	11124441-012130	\$198	\$0
		Transportation Fund/Engineering/Medicare	11124441-012170	\$807	\$0
		Transportation Fund/Traffic Engineering/Salaries	11124541-011120	\$34,309	\$0
		Transportation Fund/Traffic Engineering/Social Security	11124541-012110	\$2,127	\$0
		Transportation Fund/Traffic Engineering/Retirement	11124541-012120	\$3,431	\$0
		Transportation Fund/Traffic Engineering/Insurance	11124541-012130	\$122	\$0
		Transportation Fund/Traffic Engineering/Medicare	11124541-012170	\$497	\$0
		Transportation Fund/Stormwater/Salaries	11128138-011120	\$9,985	\$0
		Transportation Fund/Stormwater/Social Security	11128138-012110	\$619	\$0
		Transportation Fund/Stormwater/Health Insurance- Life & Health	11128138-012130	\$36	\$0
		Transportation Fund/Stormwater/Retirement	11128138-012120	\$6,240	\$0
		Transportation Fund/Stormwater/Medicare	11128138-012170	\$145	\$0
		Transportation Fund/Reserves/Reserve for Contingency	11119941-099910	\$0	\$253,620
		Emergency Services/Fire Rescue/Salaries	11412022-011120	\$46,797	\$0
		Emergency Services/Fire Rescue/Part Time Salaries	11412022-011130	\$425	\$0
		Emergency Services/Fire Rescue/Social Security	11412022-012110	\$2,928	\$0
		Emergency Services/Fire Rescue/ Retirement	11412022-012120	\$6,734	\$0
		Emergency Services/Fire Rescue/Insurance-Life & Health	11412022-012130	\$168	\$0
		Emergency Services/Fire Rescue/Medicare	11412022-012170	\$685	\$0
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$57,737
		SWDD/Sanitary Landfill/Salaries	41121734-011120	\$16,183	\$0
		SWDD/Sanitary Landfill/Social Security	41121734-012110	\$1,003	\$0
		SWDD/Sanitary Landfill/Retirement	41121734-012120	\$1,619	\$0
		SWDD/Sanitary Landfill/Insurance-Life & Health	41121734-012130	\$58	\$0
		SWDD/Sanitary Landfill/Medicare	41121734-012170	\$235	\$0
		SWDD/CC & Recycle/Salaries	41125534-011120	\$1,404	\$0
		SWDD/CC & Recycle/Social Security	41125534-012110	\$87	\$0
		SWDD/CC & Recycle/Retirement	41125534-012120	\$208	\$0
SWDD/CC & Recycle/Insurance-Life & Health	41125534-012130	\$5	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Budget Amendment

003

Kristin Daniels, Budget Director

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	SWDD/CC & Recycle/Medicare	41125534-012170	\$20	\$0
		SWDD/Sanitary Landfill/Reserves/Reserve for Contingency	41121734-099910	\$0	\$20,822
		Impact Fees/Planning Admin/Salaries	10320415-011120	\$1,610	\$0
		Impact Fees/Planning Admin/Social Security	10320415-012110	\$100	\$0
		Impact Fees/Planning Admin/Retirement	10320415-012120	\$163	\$0
		Impact Fees/Planning Admin/Insurance-Life & Health	10320415-012130	\$6	\$0
		Impact Fees/Planning Admin/Medicare	10320415-012170	\$23	\$0
		Impact Fees/Planning Admin/Reserve for Contingency	10320415-099910	\$0	\$1,902
		Section 8/Rental Assistance/Salaries	10822264-011120	\$5,733	\$0
		Section 8/Rental Assistance/Social Security	10822264-012110	\$355	\$0
		Section 8/Rental Assistance/Retirement	10822264-012120	\$582	\$0
		Section 8/Rental Assistance/Insurance-Life & Health	10822264-012130	\$20	\$0
		Section 8/Rental Assistance/Medicare	10822264-012170	\$83	\$0
		Section 8/Rental Assistance/Reserve for Contingency	10822264-099910	\$0	\$6,773
		Secondary Roads/Road & Bridge/Salaries	10921441-011120	\$434	\$0
		Secondary Roads/Road & Bridge/Social Security	10921441-012110	\$27	\$0
		Secondary Roads/Road & Bridge/Retirement	10921441-012120	\$43	\$0
		Secondary Roads/Road & Bridge/Insurance-Life & Health	10921441-012130	\$2	\$0
		Secondary Roads/Road & Bridge/Medicare	10921441-012170	\$6	\$0
		Secondary Roads/Engineering/Salaries	10924441-011120	\$9,652	\$0
		Secondary Roads/Engineering/Social Security	10924441-012110	\$598	\$0
		Secondary Roads/Engineering/Retirement	10924441-012120	\$980	\$0
		Secondary Roads/Engineering/Insurance-Life & Health	10924441-012130	\$34	\$0
		Secondary Roads/Engineering/Medicare	10924441-012170	\$140	\$0
		Secondary Roads/Real Estate Acquisition/Salaries	10924741-011120	\$1,305	\$0
		Secondary Roads/Real Estate Acquisition/Social Security	10924741-012110	\$81	\$0
		Secondary Roads/Real Estate Acquisition/Retirement	10924741-012120	\$131	\$0
		Secondary Roads/Real Estate Acquisition/Insurance-Life & Health	10924741-012130	\$5	\$0
		Secondary Roads/Real Estate Acquisition/Medicare	10924741-012170	\$19	\$0
		Secondary Roads/Reserves/Reserve for Contingency	10919981-099910	\$0	\$13,457
		911 Surcharge/Communication Center/Salaries	12013325-011120	\$4,602	\$0
		911 Surcharge/Communication Center/Social Security	12013325-012110	\$285	\$0
		911 Surcharge/Communication Center/Retirement	12013325-012120	\$468	\$0

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	912 Surcharge/Communication Center/Insurance-Life & Health	12013325-012130	\$16	\$0
		911 Surcharge/Communication Center/Medicare	12013325-012170	\$67	\$0
		911 Surcharge/Communication Center/Reserve for Contingency	12013325-099910	\$0	\$5,438
		SHIP/Ship Program/Salaries	12322869-011120	\$1,096	\$0
		SHIP/Ship Program/Social Security	12322869-012110	\$68	\$0
		SHIP/Ship Program/Retirement	12322869-012120	\$111	\$0
		SHIP/Ship Program/Insurance-Life & Health	12322869-012130	\$4	\$0
		SHIP/Ship Program/Medicare	12322869-012170	\$16	\$0
		SHIP/Ship Program/Reserve for Contingency	12322869-099910	\$0	\$1,295
		MPO/Planning/Salaries	12420415-011120	\$7,600	\$0
		MPO/Planning/Social Security	12420415-012110	\$471	\$0
		MPO/Planning/Retirement	12420415-012120	\$760	\$0
		MPO/Planning/Insurance-Life & Health	12420415-012130	\$37	\$0
		MPO/Planning/Medicare	12420415-012170	\$110	\$0
		MPO/Planning/Reserve for Contingency	12420415-099910	\$0	\$8,978
		Beach Restoration Fund/Salaries	12814472-011120	\$4,930	\$0
		Beach Restoration Fund/Social Security	12814472-012110	\$306	\$0
		Beach Restoration Fund/Retirement	12814472-012120	\$493	\$0
		Beach Restoration Fund/Insurance-Life & Health	12814472-012130	\$24	\$0
		Beach Restoration Fund/Medicare	12814472-012170	\$71	\$0
		Beach Restoration Fund/Reserve for Contingency	12814472-099910	\$0	\$5,824
		Sandridge Golf Course/Admin/Clubhouse/Salaries	41823672-011120	\$5,554	\$0
		Sandridge Golf Course/Admin/Part-time Salaries	41823672-011130	\$9,249	\$0
		Sandridge Golf Course/Admin/Budgeted Temp Positions	41823672-011190	\$2,078	\$0
		Sandridge Golf Course/Admin/Clubhouse/Social Security	41823672-012110	\$1,047	\$0
		Sandridge Golf Course/Admin/Clubhouse/Retirement	41823672-012120	\$1,737	\$0
		Sandridge Golf Course/Admin/Clubhouse/Insurance-Life & Health	41823672-012130	\$60	\$0
		Sandridge Golf Course/Admin/Clubhouse/Medicare	41823672-012170	\$245	\$0
		Sandridge Golf Course/Admin/Clubhouse/Reserve for	41823672-099910	\$0	\$19,970
		County Building/Building Dept/Salaries	44123324-011120	\$57,044	\$0
		County Building/Building Dept/Social Security	44123324-012110	\$3,537	\$0
		County Building/Building Dept/Retirement	44123324-012120	\$6,679	\$0
		County Building/Building Dept/Insurance-Life & Health	44123324-012130	\$203	\$0

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Budget Amendment

003

Kristin Daniels, Budget Director

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	County Building/Building Dept/Medicare	44123324-012170	\$827	\$0
		County Building/Building Dept/Reserve for Contingency	44123324-099910	\$0	\$68,290
		Utilities Dept/Wastewater Treatment/Salaries	47121836-011120	\$29,691	\$0
		Utilities Dept/Wastewater Treatment/Social Security	47121836-012110	\$1,841	\$0
		Utilities Dept/Wastewater Treatment/Retirement	47121836-012120	\$2,970	\$0
		Utilities Dept/Wastewater Treatment/Insurance-Life & Health	47121836-012130	\$105	\$0
		Utilities Dept/Wastewater Treatment/Medicare	47121836-012170	\$431	\$0
		Utilities Dept/Water Production/Salaries	47121936-011120	\$37,775	\$0
		Utilities Dept/Water Production/Social Security	47121936-012110	\$2,342	\$0
		Utilities Dept/Water Production/Retirement	47121936-012120	\$3,778	\$0
		Utilities Dept/Water Production/Insurance-Life & Health	47121936-012130	\$135	\$0
		Utilities Dept/Water Production/Medicare	47121936-012170	\$548	\$0
		Utilities Dept/General & Engineering/Salaries	47123536-011120	\$39,651	\$0
		Utilities Dept/General & Engineering/Social Security	47123536-012110	\$2,458	\$0
		Utilities Dept/General & Engineering/Retirement	47123536-012120	\$3,965	\$0
		Utilities Dept/General & Engineering/Insurance-Life & Health	47123536-012130	\$141	\$0
		Utilities Dept/General & Engineering/Medicare	47123536-012170	\$575	\$0
		Utilities Dept/Customer Service/Salaries	47126536-011120	\$36,815	\$0
		Utilities Dept/Customer Service/Part-time Salaries	47126536-011130	\$1,017	\$0
		Utilities Dept/Customer Service/Social Security	47126536-012110	\$2,346	\$0
		Utilities Dept/Customer Service/Retirement	47126536-012120	\$9,783	\$0
		Utilities Dept/Customer Service/Insurance-Life & Health	47126536-012130	\$135	\$0
		Utilities Dept/Customer Service/Medicare	47126536-012170	\$549	\$0
		Utilities Dept/Wastewater Collections/Salaries	47126836-011120	\$31,875	\$0
		Utilities Dept/Wastewater Collections/Social Security	47126836-012110	\$1,976	\$0
		Utilities Dept/Wastewater Collections/Retirement	47126836-012120	\$9,443	\$0
		Utilities Dept/Wastewater Collections/Insurance-Life & Health	47126836-012130	\$114	\$0
		Utilities Dept/Wastewater Collections/Medicare	47126836-012170	\$462	\$0
		Utilities Dept/Water Distribution/Salaries	47126936-011120	\$37,359	\$0
		Utilities Dept/Water Distribution/Social Security	47126936-012110	\$2,316	\$0
		Utilities Dept/Water Distribution/Retirement	47126936-012120	\$3,736	\$0
		Utilities Dept/Water Distribution/Insurance - Life & Health	47126936-012130	\$133	\$0
Utilities Dept/Water Distribution/Medicare	47126936-012170	\$542	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Utilities Dept/Osprey Marsh/Salaries	47128236-011120	\$2,154	\$0
		Utilities Dept/Osprey Marsh/Social Security	47128236-012110	\$134	\$0
		Utilities Dept/Osprey Marsh/Retirement	47128236-012120	\$215	\$0
		Utilities Dept/Osprey Marsh/Insurance-Life & Health	47128236-012130	\$8	\$0
		Utilities Dept/Osprey Marsh/Medicare	47128236-012170	\$31	\$0
		Utilities Dept/General & Engineering/Reserve for Contingency	47123536-099910	\$0	\$267,549
		Fleet/Vehicle Maint/Salaries	50124291-011120	\$10,644	\$0
		Fleet/Vehicle Maint/Social Security	50124291-012110	\$660	\$0
		Fleet/Vehicle Maint/Retirement	50124291-012120	\$1,455	\$0
		Fleet/Vehicle Maint/Insurance-Life & Health	50124291-012130	\$38	\$0
		Fleet/Vehicle Maint/Medicare	50124291-012170	\$154	\$0
		Fleet/Vehicle Maint/Reserve for Contingency	50124291-099910	\$0	\$12,951
		Self Insurance/Risk Management/Salaries	50224613-011120	\$4,107	\$0
		Self Insurance/Risk Management/Social Security	50224613-012110	\$255	\$0
		Self Insurance/Risk Management/ Retirement	50224613-012120	\$416	\$0
		Self Insurance/Risk Management/ Insurance-Life & Health	50224613-012130	\$15	\$0
		Self Insurance/Risk Management/Medicare	50224613-012170	\$60	\$0
		Self Insurance/Risk Management/Reserve for Contingency	50224613-099910	\$0	\$4,853
		Employee Health/Health Insurance/Salaries	50412719-011120	\$1,987	\$0
		Employee Health/Health Insurance/Social Security	50412719-012110	\$123	\$0
		Employee Health/Health Insurance/ Retirement	50412719-012120	\$340	\$0
		Employee Health/Health Insurance/ Insurance-Life & Health	50412719-012130	\$7	\$0
		Employee Health/Health Insurance/Medicare	50412719-012170	\$29	\$0
		Employee Health/Health Insurance/Reserve for Contingency	50412719-099910	\$0	\$2,486
		Information Tech/Information Systems/ Salaries	50524113-011120	\$27,022	\$0
		Information Tech/Information Systems/ Social Security	50524113-012110	\$1,675	\$0
		Information Tech/Information Systems/ Retirement	50524113-012120	\$2,702	\$0
		Information Tech/Information Systems/ Insurance- Life & Health	50524113-012120	\$96	\$0
		Information Tech/Information Systems/ Medicare	50524113-012170	\$391	\$0
		Information Tech/GIS/Salaries	50510319-011120	\$9,506	\$0
		Information Tech/GIS/Social Security	50510319-012110	\$589	\$0
		Information Tech/GIS/Retirement	50510319-012120	\$1,001	\$0
		Information Tech/GIS/Insurance-Life & Health	50510319-012130	\$34	\$0

Exhibit "A"

Resolution No. 2021-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 003

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Information Tech/GIS/Medicare	50510319-012170	\$138	\$0
		Information Tech/Reserves/Reserve for Contingency	50519981-099910	\$0	\$43,154

**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 004

Description and Conditions

1. Various grants budgeted and approved in FY 2019/2020, have not been expensed, and need to be rolled over into the new fiscal year. Exhibit "A" appropriates the grants and expenses for, Community Transportation Coordinator (SRA) transportation grants \$10,810,005, Section 8/HUD CARES Act \$89,807, EMPG Grant-COVID-19 \$13,507, SHIP Grant \$72,649, HUD grants \$67,522, CDBG Grants \$683,613, various grants programmed in the approved Capital Improvement Element \$9,004,725, CARES Act \$5,727,318 and SHIP CRF Housing \$851,752.
2. On August 18, 2020, the Board of County Commissioners approved the Division of Historical Resources Grant for the Jones Pier Residence Stabilization and Museum Planning for \$10,725. Exhibit "A" appropriates these grant revenue and expenses.
3. On September 15, 2020, the Board of County Commissioners approved the Recyclables and/or Disposal Procurement Agreement with Republic Services. The additional transportation costs of \$469,600 will be funded with revenue received from Republic Services. Exhibit "A" appropriates the revenues and expenses.
4. On September 15, 2020, the Board of County Commissioners approved the EMS (T0097) Subgrant in the amount of \$2,913. The Board also approved the DEP/Sea Level Rising Study Grant for \$75,000. Exhibit "A" appropriates the revenue and expenses for both grants.
5. On September 22, 2020, the Board of County Commissioners approved the agreement with the Agency for Health Care Administration (AHCA) for the receipt of Public Emergency Medical Transportation (PEMT) payments. Exhibit "A" appropriates funding of \$97,571 from Emergency Services/Reserve for Contingency for payment to AHCA and \$158,430 for the anticipated PEMT payment to the County.
6. On December 1, 2020, the Board of County Commissioners approved the EMS County Awards Grant in the amount of \$18,951. Exhibit "A" appropriates the revenue and expense for this grant.
7. On December 8, the Board of County Commissioners approved the Library Services and Technology Act Grant in the amount of \$9,646. Additionally, the Main Library has received \$1,038 in donations. Exhibit "A" appropriates these revenues and expenses.
8. On January 12, 2021, the Board of County Commissioners approved the FDOT SCOP Grant in the amount of \$1,128,607. Exhibit "A" appropriates this grant to the Resurfacing 69th Street from 66th Avenue to US1 project.

Board of County Commissioners
January 11, 2021

9. Funding for the Sebastian Redevelopment District payment was under-budgeted by \$5,301. Exhibit "A" appropriates from General Fund/Reserve for Contingency.
10. The County is responsible for the Clerk of Court, Tax Collector and Sheriff's public official bond. Exhibit "A" appropriates funding in the amount of \$3,000 from General Fund/Reserve for Contingency.
11. The Property Appraiser has submitted a Department of Revenue approved budget amendment for \$13,557. The County's portion is \$12,372. Exhibit "A" appropriates \$10,672 from General Fund/Reserve for Contingency and 1,700 from Emergency Services/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2020-2021 budget.

RESOLUTION NO. 2021-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Indian River County desires to amend the fiscal year 2020-2021 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Fiscal Year 2020-2021 Budget be and hereby is amended as set forth in Exhibit "A" upon adoption of this Resolution.

This Resolution was moved for adoption by Commissioner _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Joseph E. Flescher	_____
Vice Chairman Peter D. O'Bryan	_____
Commissioner Susan Adams	_____
Commissioner Joe Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2021.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2021-
Budget Office Approval:

Budget Amendment 004

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	General Fund/5307 Grant	001033-331400	\$3,211,054	\$0
		General Fund/Section 5311 Grant	001033-331423	\$26,668	\$0
		General Fund/Section 5311 Grant/CARES Act	001033-331423-20715	\$228,625	\$0
		General Fund/Section 5339 Grant	001033-331424	\$465,235	\$0
		General Fund/5307 Grant/CARES Act	0011033-331410-20714	\$5,880,449	\$0
		General Fund/FDOT Service Development Grant	001033-334420	\$450,000	\$0
		General Fund/DOT Public Transit Block Grant	001033-334450	\$293,475	\$0
		General Fund/FDOT Transit Corridor Grant	001033-334407	\$254,499	\$0
		General Fund/EMPG Grant-COVID-19	001033-331231-20711	\$13,507	\$0
		MSTU/Find Grant/Jones Pier	004033-337710-18010	\$130,000	\$0
		Rental Assistance/HUD Cares Act-COVID-19 Admin	108033-331600-20713	\$89,807	\$0
		SHIP/SHIP Grant	123033-334690	\$72,649	\$0
		Native Land/Wildfire Grant	127033-331301-20801	\$96,216	\$0
		CDBG/CDBG Grant	129033-331554-19802	\$683,613	\$0
		SHIP CRF Housing/ Intergovernmental/Coronavirus Relief	131033-331500-20701	\$851,752	\$0
		HUD Grants/COCTRA #FL0113L4H091907	136033-331601-20803	\$17,522	\$0
		HUD Grants/COCTRA2 #FL0338L4H091906	136033-331601-20807	\$50,000	\$0
		CARES Act/Intergovernmental/Coronavirus Relief	139039-331600-20701	\$5,727,318	\$0
		Optional Sales Tax/FDOT Grant	315033-334400-06041	\$6,585,891	\$0
		Optional Sales Tax/SCOP Grant	315033-334400-16023	\$1,946,618	\$0
		Optional Sales Tax/IRL Grant-Jones Pier	315033-337700-18010	\$61,000	\$0
	Optional Sales Tax/IRLNEP Grant-Lost Tree	315033-337300-20001	\$65,000	\$0	
	Optional Sales Tax/Find Grant-Oyster Bar	315033-337710-18009	\$120,000	\$0	
	Total Revenue			\$27,320,898	
	Expense	General Fund/Community Transportation Coordinator/SRA/Equipment	00111041-066490-54001	\$3,211,054	\$0
		General Fund/Community Transportation Coordinator/SRA-5311-CARES Act	00111041-088230-20715	\$228,625	\$0
		General Fund/Community Transportation Coordinator/SRA	00111041-088230-54001	\$1,489,877	\$0
		General Fund/Community Transportation Coordinator/SRA-5307 CARES Act	00111041-088330-20714	\$5,880,449	\$0
		General Fund/Emergency Management/EMPG-Other Operating Supplies-COVID-19	00120825-035290-20711	\$13,507	\$0
		MSTU/Parks/58th Ave Ballfields Renovations	00421072-066510-18010	\$130,000	\$0
		Section 8- HUD Cares Act/Salaries	10822264-011120-20713	\$40,000	\$0
		Section 8- HUD Cares Act/Social Security	10822264-012110-20713	\$3,200	\$0
		Section 8- HUD Cares Act/Retirement	10822264-012120-20713	\$4,000	\$0
Section 8- HUD Cares Act/Health Insurance		10822264-012130-20713	\$5,000	\$0	
Section 8- HUD Cares Act/Medicare		10822264-012170-20713	\$600	\$0	
Section 8- HUD Cares Act/Office Supplies		10822264-035110-20713	\$5,000	\$0	
Section 8- HUD Cares Act/Interdept Reimbursements	10822264-036990-20713	\$32,007	\$0		
SHIP/SHIP Purchase Loan Assistance	12322869-088070	\$72,649	\$0		

Exhibit "A"

Resolution No. 2021-
Budget Office Approval:

Budget Amendment 004

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Native Lands/Other Contractual Services/County Wide Wildfire Mitigation	12721037-033490-20801	\$96,216	\$0
		CDBG/CDBG/Other Professional Services	12913054-033190-19802	\$56,666	\$0
		CDBG/CDBG/Interdepartment Charges	12913054-036900-19802	\$3,300	\$0
		CDBG/CDBG/Other Contractual Services	12913054-033490-19802	\$623,647	\$0
		SHIP CRF Housing/Recreation/Inter-Dept Charges	13110872-036990	\$20,000	\$0
		SHIP CRF Housing/Planning/Inter-Dept Charges	13120515-036990	\$20,000	\$0
		SHIP CRF Housing/CRF/Other Professional Services	13122869-033190	\$5,000	\$0
		SHIP CRF Housing/CRF/Contracted Labor Services	13122869-033470	\$30,000	\$0
		SHIP CRF Housing/CRF/Postage	13122869-034210	\$500	\$0
		SHIP CRF Housing/CRF/Outside Printing	13122869-034720	\$500	\$0
		SHIP CRF Housing/CRF/Computer Software	13122869-035120	\$6,000	\$0
		SHIP CRF Housing/CRF/Mortgage Payment Assistance	13122869-088081	\$384,876	\$0
		SHIP CRF Housing/CRF/Rental Payment Assistance	13122869-088082	\$384,876	\$0
		HUD Grants/COCTRA #FL0113L4H091907	13616364-036730-20803	\$17,522	\$0
		HUD Grants/COCTRA2 #FL0338L4H091906	136196364-036730-20807	\$50,000	\$0
		CARES Act/BCC Operations/Inter-Dept Charges	13910111-036990	\$148,847	\$0
		CARES Act/Agencies/United Way	13911059-088006	\$943,751	\$0
		CARES Act/Agencies/City of Vero Beach	13911059-088110	\$415,103	\$0
		CARES Act/Agencies/Fellsmere	13911059-088115	\$262,709	\$0
		CARES Act/Agencies/Indian River Shores	13911059-088125	\$51,330	\$0
		CARES Act/Agencies/State Health Department	13911059-088190	\$400,000	\$0
		CARES Act/Agencies/Community Transportation Coordinator	13911059-088230	\$91,910	\$0
		CARES Act/Agencies/City of Sebastian	13911059-088520	\$417,631	\$0
		CARES Act/Agencies/Community Support	13911059-088711	\$14,056	\$0
		CARES Act/Agencies/Cleveland Clinic	13911059-088712	\$100,000	\$0
		CARES Act/Agencies/Town of Orchid	13911059-088713	\$47,745	\$0
		CARES Act/Agencies/Treasure Coast Community Health	13911059-088714	\$27,950	\$0
		CARES Act/Agencies/Small Business Grants	13911059-088715	\$660,000	\$0
		CARES Act/Agencies/Economic Development & Support	13911059-088716	\$60,000	\$0
		CARES Act/Agencies/State Agencies	13911059-088717	\$7,039	\$0
		CARES Act/Mortgage Assistance Payment	13922869-088081	\$500,000	\$0
		CARES Act/Rental Assistance Payment	13922869-088082	\$1,500,000	\$0
		CARES Act/Clerk of Court	13930086-099020	\$29,403	\$0
		CARES Act/Tax Collector	13940086-099070	\$49,667	\$0
		CARES Act/Property Appraiser	13950086-099060	\$177	\$0
Optional Sales Tax/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$120,000	\$0		
Optional Sales Tax/Parks/Lost Tree Conservation Improvements	31521072-066510-20001	\$65,000	\$0		
Optional Sales Tax/Jones Pier Improvements	31521072-066510-18010	\$61,000	\$0		

Exhibit "A"

Resolution No. 2021-
Budget Office Approval:

Budget Amendment 004

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Optional Sales Tax/43rd Ave/18th to 26th St	31521441-066510-06041	\$6,585,891	\$0
		Optional Sales Tax/58th Ave Reclamation 57th Street to CR 510	31521441-066510-16023	\$1,946,618	\$0
		Total Expense		\$27,320,898	
2.	Revenue	MSTU Fund/Jones Pier Residence Stabilization & Museum DHS Grant	004033-334703-18010	\$10,725	\$0
	Expense	MSTU/Parks/Jones' Pier Improvements	00421072-066510-18010	\$10,725	\$0
3.	Revenue	SWDD/Recycling Sales-Republic	411034-343451	\$469,600	\$0
	Expense	SWDD/Recycling/Other Contractual Services	41125534-033490	\$469,600	\$0
4.	Revenue	General Fund/EMS/Hazard Materials Grant	001033-334292	\$2,913	\$0
		MSTU/DEP/Sea Level Rising Study Grant	004033-334300-20043	\$75,000	\$0
	Expense	General Fund/Emergency Mgmt/Other Operating Supplies/Hazard Material Grant	00120825-035290-06807	\$2,913	\$0
		MSTU/Env.Planning/Other Professional Services/DEP-Sea Level Rising Study	00420724-033190-20043	\$75,000	\$0
5.	Revenue	Emergency Services/PEMT Program Distribution	114034-342611	\$158,430	\$0
	Expense	Emergency Services/Fire Rescue/PEMT Program	11412022-035290-20023	\$256,001	\$0
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$97,571
6.	Revenue	Emergency Services/EMS Grant	114033-334290	\$18,951	\$0
	Expense	Emergency Services/Fire Rescue/EMS County Awards Capital	11412022-066910	\$18,951	\$0
7.	Revenue	General Fund/DOS/LSTA Grant	001033-331719	\$9,646	\$0
		General Fund/Main Library Donations	001038-366095	\$1,038	\$0
	Expense	General Fund/Main Library/Operating Supplies	00110971-035290	\$9,646	\$0
		General Fund/Main Library/Books	00110971-035450	\$1,038	\$0
8.	Revenue	Secondary Roads/ SCOP Grant/Resurfacing 69th Street/66th Ave-US 1.	109033-334400-19003	\$1,128,607	\$0
	Expense	Secondary Roads/Resurfacing 69th Ave/66th Ave-US1	10921441-053360-19003	\$1,126,607	\$0
9.	Expense	General Fund/Agencies/Sebastian Redevelopment District	00113719-088220	\$5,301	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$5,301
10	Expense	General Fund/BCC/Surety Bonds	00110111-034540	\$3,000	
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$3,000
11.	Expense	General Fund/Budget Transfer-Property Appraiser	00150086-099060	\$10,672	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$10,672
		Emergency Services/Fire Rescue/Budget Transfer-Property Appraiser	11412022-099060	\$1,700	\$0
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$1,700

NOTICE OF PUBLIC HEARING
SUPPLEMENTING FISCAL YEAR 2020-2021 INDIAN RIVER COUNTY, FL BUDGET

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Indian River County, Florida, will hold a public hearing on **January 19, 2021**, beginning at **9:00 am**, or as soon thereafter as the item may be heard, in the Commission Chambers at the **Indian River County Administration Building A, 1801 27th Street, Vero Beach, Florida**, 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 forward dollars from prior fiscal year.

Fund/Department	Use	Increase Amount
General Fund/County Attorney	Legal Services	\$419,533
General Fund/Comm. ES	Capital Improvements	26,387
General Fund/Main Library	Other Operating Supplies	56,783
General Fund/Parks	Capital Improvements	150,000
General Fund/Facilities Mgmt.	Contractual Services	255,000
General Fund/Budget	Contractual Services	30,211
General Fund/Constitutionals	Increase in Expenses	261,468
General Fund/Misc. Depts.	Operating Expenses	31,314
MSTU/Parks	CIE Projects	816,211
Transportation Fund/R&B	Equipment	237,729
Transportation Fund/Stormwater	Contractual Services	28,295
ESD/Fire Rescue	Capital Projects	1,286,290
Traffic Impact Fees	CIE Projects	3,918,991
Impact Fees	CIE Projects	2,162,092
Secondary Roads	CIE Projects	341,151
Tree Fine Fund	CIE Projects	75,000
Tourist Tax	Contractual Services	12,500
911 Surcharge	Capital Projects	468,834
Land Acquisition Fund	CIE Projects	359,231
Optional Sales Tax/Fac. Mgmt.	CIE Projects	3,552,894
Optional Sales Tax/Fire Rescue	Capital Project	2,451,680
Optional Sales Tax/Parks	CIE Projects	1,926,242
Optional Sales Tax/R&B	CIE Projects	9,990,261
Optional Sales Tax/Stormwater	CIE Projects	4,100,000
Optional Sales Tax/Misc. Depts.	Misc. Expenses	133,825
Utilities Fund	R&R Projects	4,162,286
Information Technology Fund	Contractual Services	71,523

Anyone who may wish to appeal any decision which may be made at this meeting will need to ensure that a verbatim record of the proceedings is made, which includes testimony and evidence upon which the appeal is based.

Anyone who needs a special accommodation for this meeting must contact the County's Americans with Disabilities Act (ADA) Coordinator at 772-226-1223 at least 48 hours in advance of the meeting.

**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.

RESOLUTION NO. 2021-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Indian River County desires to amend the fiscal year 2020-2021 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Fiscal Year 2020-2021 Budget be and hereby is amended as set forth in Exhibit "A" upon adoption of this Resolution.

This Resolution was moved for adoption by Commissioner _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Joseph E. Flescher	_____
Vice Chairman Peter D. O'Bryan	_____
Commissioner Susan Adams	_____
Commissioner Joe Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2021.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2021-

Budget Office Approval: _____

Budget Amendment 005

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	MSTU/Cash Forward-Oct 1st	004039-389040	\$816,211	\$0
		Traffic Impact Fees/District/Cash Forward-Oct 1st	102039-389040	\$3,918,991	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$2,131,397	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$150,491	\$0
		Emergency Services District/Cash Forward-Oct 1	114039-389040	\$1,150,000	\$0
		Tree Fine Fud/Cash Forward-Oct 1st	117039-389040	\$75,000	\$0
		Land Acquisition Fund/Cash Forward-Oct 1st	145039-389040	\$359,231	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$19,569,397	\$0
		Total Revenue		\$28,170,718	
	Expense	MSTU/Parks/58th Ave Ballfields Renovations	00421072-066510-18001	\$816,211	\$0
		Traffic Impact Fees/District II/ROW/66th Ave/49th Street to 69th Street	10215241-066120-07806	\$1,500,000	\$0
		Traffic Impact Fees/District II/66th Ave/49th Street to 69th Street	10215241-066510-07806	\$2,418,991	\$0
		Impact Fees/Parks/North County Soccer Improvements	10321072-066390-16005	\$49,660	\$0
		Impact Fees/Parks/58th Ave Ballfield Expansion & Renovations	10321072-066510-18001	\$1,581,737	\$0
		Impact Fees/Sheriff-Law Enforcement	10360021-099040-06048	\$500,000	\$0
		Secondary Roads/Round Island Beach Access	10921441-066510-21016	\$150,491	\$0
		Emergency Services District/Station 7 Property	11412022-066110-19020	\$1,000,000	\$0
		Emergency Services District-Upgrade Training Site at EOC	11412022-066390	\$150,000	\$0
		Tree Ordinance/Parks/Landscape Materials	11721072-035340-19027	\$75,000	\$0
		Land Acquisition Fund/Sebastian Harbor Preserve Improvements	14514639-066390-18035	\$359,231	\$0
		Optional Sales Tax/North County Library Expansion	31511271-066510-20027	\$1,150,000	\$0
		Optional Sales Tax/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$275,000	\$0
		Optional Sales Tax/Hoise Shuman Park Improvements	31521072-066390-18011	\$130,000	\$0
		Optional Sales Tax/South Oslo Conservation Improvements	31521072-066510-18002	\$175,000	\$0
		Optional Sales Tax/Kroegel Conservation Improvements	31521072-066510-19006	\$285,000	\$0
		Optional Sales Tax/JRTC Walking Trail	31521072-066510-19021	\$600,000	\$0
		Optional Sales Tax/Hallstrom Farmstead Conservation Area	31521072-066510-19027	\$150,000	\$0
		Optional Sales Tax/Lost Tree Conservation Improvements	31521072-066510-20001	\$200,000	\$0
		Optional Sales Tax/Hobart Playground & Park Improvements	31521072-066510-20012	\$111,242	\$0
Optional Sales Tax/37th St/US 1 to IR Blvd	31521441-066510-13009	\$1,100,000	\$0		
Optional Sales Tax/58th Ave Reclamation 57th Street to CR 510	31521441-066510-16023	\$5,040,261	\$0		
Optional Sales Tax/58th Ave Widening/53rd to 57th St	31521441-066510-17021	\$1,700,000	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval: _____

Budget Amendment 005

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Optional Sales Tax/37th Street & IR Blvd Intersection	31521441-066510-19011	\$2,150,000	\$0
		Optional Sales Tax/Courthouse Roof	31522019-066510-16029	\$87,216	\$0
		Optional Sales Tax/Courthouse Parking Garage Improvements	31522019-066510-19025	\$446,215	\$0
		Optional Sales Tax/Main Library Roof	31522019-066510-20003	\$550,000	\$0
		Optional Sales Tax/Health Dept VAV Replacement	31522019-066510-21004	\$425,000	\$0
		Optional Sales Tax/Courthouse Air Handler Refurbish	31522019-066510-21005	\$400,000	\$0
		Optional Sales Tax/JRTC Improvements	31522019-066511-17003	\$494,463	\$0
		Optional Sales Tax/All Land/TMDL/Lagoon Treatment	31524338-066110-21006	\$4,000,000	\$0
		Optional Sales Tax/Egret Marsh Sediment Basin	31524338-066510-21012	\$100,000	\$0
		Total Expense		\$28,170,718	
		2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040
Impact Fee/Cash Forward-Oct 1st	103039-389040			\$30,695	\$0
Secondary Roads/Cash Forward-Oct 1st	109039-389040			\$190,660	\$0
Transportation Fund/Cash Forward-Oct 1st	111039-389040			\$43,884	\$0
Emergency Services/Cash Forward-Oct 1st	114039-389040			\$136,290	\$0
Tourist Tax/Cash Forward-Oct 1st	119039-389040			\$12,500	\$0
911 Surcharge/Cash Forward-Oct 1st	120039-389040			\$468,834	\$0
Optional Sales Tax/Cash Forward-Oct 1st	315039-389040			\$2,585,505	\$0
Utilities/Cash Forward-Oct 1st	471039-389040			\$4,162,286	\$0
Utilities/Impact Fee/Transfer In	472039-381020			\$109,604	\$0
Total Revenue				\$8,678,172	
Expense	General Fund/County Attorney/Legal Services-Virgin Trains		00110214-033110-15023	\$419,533	\$0
	General Fund/Comm-Emergency Services/Maint-Buildings		00110719-034610	\$11,387	\$0
	General Fund/Comm-Emergency Services/Other Machinery & Equipment		00110719-066490	\$15,000	\$0
	General Fund/Main Library/Other Operating Supplies		00110971-035290	\$56,783	\$0
	General Fund/Conservation Lands/Other improvements Except Bldgs		00121572-066390	\$150,000	\$0
	General Fund/Facilities Mgmt/Sealing/Painting Admin Complex		00122019-033490-19012	\$230,000	\$0
	General Fund/Facilities Mgmt/Other Contractual Services-Trane contracts		00122019-034610-17018	\$25,000	\$0
	General Fund/Office of Budget & Mgmt/Other Contractual Services-Dorian		00122913-033190-19023	\$13,923	\$0
	General Fund/Office of Budget & Mgmt/Other Contractual Services-Isaias		00122913-033190-20042	\$16,288	\$0
	Impact Fees/North County Library/ Expansion		10311271-066510-20027	\$30,695	\$0
Secondary Roads/FEC Payments	10921441-034460	\$151,265	\$0		

Exhibit "A"

Resolution No. 2021-

Budget Office Approval: _____

Budget Amendment 005

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
2.	Expense	Secondary Roads/43rd Ave Sidewalk - Airport to 41st St.	10921441-066510-18026	\$39,395	\$0
		Transportation Fund/Road & Bridge/Pipe & Culvert	11121441-035320	\$15,589	\$0
		Transportation Fund/Stormwater/Other Contractual Services-Egret Marsh	11128138-033490-05057	\$28,295	\$0
		Emergency Services District/Fire Rescue/Other Buildings	11412022-066290	\$15,000	\$0
		Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$61,290	\$0
		Emergency Services District/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$60,000	\$0
		Tourist Tax/Other Professional Services	11914472-033190	\$12,500	\$0
		911 Surcharge/Other Contractual Services	12013325-033490	\$9,774	\$0
		911 Surcharge/Telephone	12013325-034110	\$90,712	\$0
		911 Surcharge/Maint-Other Equipment	12013325-034690	\$87,194	\$0
		911 Surcharge/Computer Software	12013325-035120	\$20,496	\$0
		911 Surcharge/Other Operating Supplies /COVID-19	12013325-035290-20701	\$46,418	\$0
		911 Surcharge/Communication Equipment	12013325-066450	\$4,053	\$0
		911 Surcharge/EDP Equipment	12013325-066470	\$18,727	\$0
		911 Surcharge/Other Machinery & Equip	12013325-066490	\$150,000	\$0
		911 Surcharge/Geocomm Dispatch PSAP Maps	12013325-066510-20010	\$13,779	\$0
		911 Surcharge/Software	12013325-068003	\$27,681	\$0
		Optional Sales Tax/Fire Rescue/800 MHZ Upgrade-P25 Compliance	31512022-066510-16004	\$2,451,680	\$0
		Optional Sales Tax/Transfer Out	31519981-099210	\$109,604	\$0
		Optional Sales Tax/Voice Over IP	31522019-066510-19026	\$24,221	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$25,701	\$0
		Utilities/WW Treatment/WWWTF Wet Weather Storage	47121836-033190-20518	\$75,267	\$0
		Utilities/WW Treatment/SWWTF RAS/WAS Replacement	47121836-044699-19526	\$248,656	\$0
		Utilities/Water Production/S RO Membrane & Retrofit	47121936-044699-19503	\$2,634,207	\$0
		Utilities/Water Production/N R/O Acid Tank Replacement	47121936-044699-19537	\$239,347	\$0
		Utilities/Water Production/S RO Replace Switchgear	47121936-044699-19541	\$164,846	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033190	\$241,465	\$0
		Utilities/General & Engineering/R&R/SC RO Rehab Wells	47123536-044699-15518	\$31,468	\$0
		Utilities/General & Engineering/ R&R/CWWTF RAS/WAS & RDT	47123536-044699-19516	\$28,221	\$0
		Utilities/WW Collection/Data Flow Antenna Replacement	47126836-044699-19547	\$109,973	\$0
		Utilities/Water Production/R&R/N R/O Well Rehab	47126936-044699-19551	\$363,135	\$0
		Utility Impact Fee/Cash Forward-Sept 30	47223536-099920	\$109,604	\$0

Exhibit "A"

Resolution No. 2021-

Budget Office Approval: _____

Budget Amendment 005

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
2.	Expense	Total Expense		\$8,678,172	
3.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$261,468	\$0
	Expense	General Fund/Budget Transfer-Clerk of Court	00130086-099010	\$65,000	\$0
		General Fund/Budget Transfer-Tax Collector	00140086-099070	\$196,468	\$0
4.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$13,628	\$0
	Expense	General Fund/Water & Sewer Service-Gifford Gardens	00126936-033420-20022	\$13,628	\$0
5.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$222,140	\$0
	Expense	Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$222,140	\$0
6.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$17,686	\$0
	Expense	General Fund/Community Transportation Coord/SRA	00111041-088230-54001	\$17,686	\$0
7.	Revenue	Information Technology/Cash Forward-Oct 1st	505039-389040	\$71,523	\$0
	Expense	Information Technology/Information Systems/Computer Software	50524113-035120	\$71,523	\$0

RESOLUTION NO. 2021-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Indian River County desires to amend the fiscal year 2020-2021 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Fiscal Year 2020-2021 Budget be and hereby is amended as set forth in Exhibit "A" upon adoption of this Resolution.

This Resolution was moved for adoption by Commissioner _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Joseph E. Flescher	_____
Vice Chairman Peter D. O'Bryan	_____
Commissioner Susan Adams	_____
Commissioner Joe Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2021.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2021-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

006

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	General Fund/EMPG Grant	001033-331231	\$79,635	\$0
	Expense	General Fund/Emergency Management/Computer Software/EMPG	00120825-035120-05050	\$36,502	\$0
		General Fund/Emergency Management/Other Professional Services/EMPG	00120825-033190-05050	\$20,135	\$0
		General Fund/Emergency Management/All Travel/EMPG	00120825-034020-05050	\$6,018	\$0
		General Fund/Emergency Management/Tuition-Registration Fees/EMPG	00120825-035430-05050	\$1,755	\$0
		General Fund/Emergency Management/Other Operating Supplies/EMPG	00120825-035290-05050	\$15,225	\$0
2.	Revenue	Drug Abuse Fund/Fines & Forfeitures/Sheriff DEA Equitable Sharing Program	121035-354240	\$55,990	\$0
	Expense	Drug Abuse Fund/Sheriff/Sheriff DEA Equitable Sharing Program	12160021-099040	\$55,990	\$0
3.	Revenue	General Fund/FDOT Grant/Service Development Grant	001033-334420	\$597,199	\$0
	Expense	General Fund/Agencies/Community Transportation Coordinator/SRA	00111041-088230-54001	\$597,199	\$0
4.	Revenue	General Fund/Section 5311 Grant-SRA	001033-331423	\$77,356	\$0
	Expense	General Fund/Agencies/Community Transportation Coord-SRA	00111041-088230-54001	\$77,356	\$0
5.	Revenue	Jackie Robinson Training Complex/Fund Transfer In	308039-381020	\$2,050,000	\$0
	Expense	Optional Sales Tax/Fund Transfer Out	31519981-099210	\$2,050,000	\$0
		Optional Sales Tax/Jackie Robinson Training Complex Improvements	31522019-066510-17003	\$0	\$2,050,000
		Jackie Robinson Training Complex/Other Machinery & Equipment	30816275-066490-19024	\$2,050,000	\$0
6.	Revenue	MSTU/FL Blue Foundation Seniors Grant	004033-337700-21801	\$198,905	\$0
	Expense	MSTU/FL Blue Foundation Seniors Grant/Regular Salaries	00410872-011120-21801	\$81,687	\$0
		MSTU/FL Blue Foundation Seniors Grant/Social Security Matching	00410872-012110-21801	\$5,065	\$0
		MSTU/FL Blue Foundation Seniors Grant/Retirement Contribution	00410872-012120-21801	\$8,169	\$0
		MSTU/FL Blue Foundation Seniors Grant/Insurance-Life & Health	00410872-012130-21801	\$40,071	\$0
		MSTU/FL Blue Foundation Seniors Grant/Workers Compensation	00410872-012140-21801	\$106	\$0
		MSTU/FL Blue Foundation Seniors Grant/OPEB	00410872-012160-21801	\$1,604	\$0
		MSTU/FL Blue Foundation Seniors Grant/Medicare Matching	00410872-012170-21801	\$1,185	\$0
		MSTU/FL Blue Foundation Seniors Grant/Other Operating Supplies	00410872-035290-21801	\$1,018	\$0
		MSTU/FL Blue Foundation Seniors Grant/Other Machinery & Equipment	00410872-066490-21801	\$60,000	\$0
7.	Expense	MSTU/Gifford Aquatic Center/Electric Services	00410572-034310	\$30,000	\$0
		MSTU/Reserve for Contingency	00419981-099910	\$0	\$30,000