



AGENDA REPORT
July 10, 2018

Budget Change Requests

SUBJECT:

Approval of Budget Change Requests

DEPT/OFFICE:

Budget

REQUESTED ACTION:

It is requested that the Board of County Commissioners review and approve the attached Budget Change Requests.

SUMMARY EXPLANATION and BACKGROUND:

In accordance with Budget and Financial Policy (BCC-21), the attached budget change requests are being submitted for review and approval by the Board of County Commissioners.

CLERK TO THE BOARD INSTRUCTIONS:

Maintain necessary documents for records retention.

ATTACHMENTS:

Description

- **Budget Change Requests**



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

July 11, 2018

MEMORANDUM

TO: Jill Hayes, Budget Director

RE: Item F.26., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on July 10, 2018, approved the Budget Change Requests. Enclosed are original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

/dt

Encls. (a/s)

cc: Finance



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1478-West Canaveral Groves Section 108

Department: Housing and Human Services Department

Date: 6/19/2018

Program: COMMUNITY RESOURCES

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Other Finance Source

(\$345,243) Operating Expenses

(\$345,243)

Total: (\$345,243)

Total: (\$345,243)

Justification:

The purpose of this BCR is to align the budget for the West Canaveral Groves Waterline Project with the current available funding balance of the Section 108 loan, which is being used to finance this project. This BCR will correct the current budget so that it will reflect the current remaining project balance and to avoid potential overspending.

Alternative:

Should this BCR go unapproved, the budget will be misrepresented and potential overspending may occur.

SAP Document Number:

Approval:

50013367

JDDAVIS

Approved

05/15/2018

IJGOLDEN

Approved

05/15/2018

CLROLLYSON

Approved

05/15/2018

JJHAYES

Approved

05/22/2018

JPLIESENFELT

Approved

05/22/2018

FBABBATE

Approved

05/29/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah H. Miller D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 5011-Communications

Department: Information Technology Department

Date: 6/19/2018

Program: INFORMATION SYSTEMS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$15,776 Operating Expenses

\$15,776

Total:

\$15,776

Total:

\$15,776

Justification:

This Budget Change Request recognizes revenue associated with a settlement concerning an antitrust case that alleged a price fixing conspiracy among various manufacturers. Both products are used in desktop and laptop computers. The case was settled with recovery of \$15,775.95. These funds are being recognized in the Information Technology fund, and being appropriated to fund phone communication costs which are more than anticipated due to the unexpected expenditures of the Synchronous Optical Networking (SONET) which was not disconnected in the anticipated timeframe.

Alternative:

Alternative is not to take advantage of the settlement.

SAP Document Number:

50013331

Approval:

JAMCKNIGHT

Approved

05/02/2018

KNETERER

Approved

05/02/2018

JHAYES

Approved

06/09/2018

FBABBATE

Approved

06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1090-Mosquito Control - Local

Department: Mosquito Control Department

Date: 6/19/2018

Program: COUNTYWIDE MOSQUITO CONTROL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Reserves-Operating (\$218,000)

Operating Expenses \$218,000

Total: \$0

Total: \$0

Justification:

The Budget Change Request is needed to realign funding to purchase Crash-Resistant Fuel Systems (CRFS) for Mosquito Control's two 2013 Airbus AS350B3e helicopters. Crash Resistant Fuel Systems (Tanks) recently became available for the 2013 Airbus helicopters from aftermarket manufacturer StandardAero. CRFS are now standard equipment on all AS350B3e helicopters being manufactured by Airbus Helicopters. The National Transportation Safety Board (NTSB) and Federal Aviation Administration (FAA) have issued safety recommendation reports for all owners and operators of the AS350B3e helicopters to incorporate a CRFS into their helicopters. The reports were issued after a number of crashes and post-crash fires. Crash Resistant Fuel Systems are designed to prevent significant fuel leakage in potentially survivable crashes, thus preventing fuel-fed, post-crash fires. Safety concerns for the pilots, passengers, and the public warrant the acquisition of the Crash Resistant Fuel Systems.

Alternative:

If the Budget Change Request is not approved, the safety of the helicopter pilots and passengers will be put at risk in the event of a hard landing or crash that ruptures the fuel tank.

SAP Document Number:

50013421

Approval:

RSMAGINNIS

Approved

06/15/2018

JFAELLA

Approved

06/15/2018

KNETERER

Approved

06/15/2018

JJHAYES

Approved

06/16/2018

JDENNINGHOFF

Approved

06/18/2018

FBABBATE

Approved

06/18/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 20 18

Scott Ellis, Clerk

BY: Deborah Hummer



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0016-Central Parks

Department: Parks and Recreation Department

Date: 6/19/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$28,620 Operating Expenses

(\$1,431)

\$27,189

Total:

\$27,189

Total:

\$27,189

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Parks Central Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013347

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

05/09/2018

05/10/2018

05/10/2018

06/09/2018

06/11/2018

06/11/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Debra H. Thomas D.C.



**Budget Change Request (Form BCC-114)
Brevard County Budget Office**

Fund: 0017-Wickham Park

Department: Parks and Recreation Department

Date: 6/19/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$21,106 Operating Expenses

\$20,051

Statutory Reduction

(\$1,055)

Total: \$20,051

Total: \$20,051

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within Wickham Park of the Parks South Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013235

Approval:

LXWOJCIECHOW	Approved	03/23/2018
MEDONNER	Approved	03/26/2018
CTLEA	Approved	04/17/2018
JJHAYES	Approved	04/18/2018
JPLIESENFELT	Approved	04/24/2018
FBABBATE	Approved	04/24/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Debrah Purvis D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 0022-Manatee Hammock Park

Department: Parks and Recreation Department

Date: 6/19/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses	(\$370,000)
CIP	\$370,000

Total: \$0

Total: \$0

Justification:

This budget change request is to establish funding in the Manatee Hammock Campground budget to replace a registration building and maintenance trailer with a "drop in place" building. These two buildings were damaged by Hurricane Irma and campground staff are currently utilizing the recreation hall as an office which does not allow campers a location to socialize and is not a suitable location to use as a registration/office. This request is to move funds available from repair and maintenance expenses in the amount of \$370,000 to capital to construct the new building. The new building will be used as the campground registration office, camp store and have restrooms and office space for staff. It is also anticipated that there will be reimbursement received from insurance and FEMA for this project. The Manatee Hammock Campground operates similar to Enterprise fund, where funds are collected from charges for services, therefore the funds remain within the fund. Manatee Hammock shoreline hurricane repairs have been submitted as a mitigation project with FEMA.

Alternative:

If this Budget Change Request is not approved, funding will not be allocated properly for this project.

SAP Document Number:

50013390

Approval:

LXWOJCIECHOW	Approved	05/30/2018
MEDONNER	Approved	05/30/2018
CLROLLYSON	Approved	05/31/2018
JJHAYES	Approved	06/09/2018
JPLIESENFELT	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Denyah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0022-Manatee Hammock Park

Department: Parks and Recreation Department

Date: 6/19/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$14,299 Operating Expenses

\$13,584

Statutory Reduction

(\$715)

Total: \$13,584

Total: \$13,584

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew at Manatee Hammock Campground within the Parks North Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013350

Approval:

LXWOJCIECHOW	Approved	05/09/2018
MEDONNER	Approved	05/10/2018
CLROLLYSON	Approved	05/10/2018
JJHAYES	Approved	06/09/2018
JPLIESENFELT	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah [Signature] D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 0023-Long Point Park District 3

Department: Parks and Recreation Department

Date: 6/19/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$24,240 Operating Expenses

\$23,028

Statutory Reduction

(\$1,212)

Total: \$23,028

Total: \$23,028

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within Long Point Park of the Parks South Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013351

Approval:

LXWOJCIECHOW	Approved	05/09/2018
MEDONNER	Approved	05/10/2018
CLROLLYSON	Approved	05/10/2018
JJHAYES	Approved	06/09/2018
JPLIESENFELT	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thompson D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1011-PSJ/Can Groves MSTU

Department: Parks and Recreation Department

Date: 6/19/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$12,709 Operating Expenses

(\$635)

\$12,074

Total: \$12,074

Total: \$12,074

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Port St John/Canaveral Groves MSTU area of the Parks North Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013234

Approval:

LXWOJCIECHOW

MEDONNER

CTLEA

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

03/23/2018

03/26/2018

04/17/2018

04/18/2018

04/24/2018

04/24/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1020-MI Parks Ref MSTU

Department: Parks and Recreation Department

Date: 6/19/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$38,591 Operating Expenses

\$36,661

Statutory Reduction

(\$1,930)

Total:

\$36,661

Total:

\$36,661

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Merritt Island Recreation District MSTU area within the Parks Central Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013230

Approval:

LXWOJCIECHOW

Approved

03/23/2018

MEDONNER

Approved

03/26/2018

CTLEA

Approved

04/17/2018

JJHAYES

Approved

04/18/2018

JPLIESENFELT

Approved

04/24/2018

FBABBATE

Approved

04/24/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 6/19/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$145,032 Operating Expenses

(\$7,252)

\$137,780

Total: \$137,780

Total: \$137,780

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Parks North Area operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013352

Approval:

LXWQJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

05/10/2018

05/10/2018

05/10/2018

06/09/2018

06/11/2018

06/11/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thayer D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1019-Parks South Area Operations

Department: Parks and Recreation Department

Date: 6/19/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$99,134 Operating Expenses

\$94,177

Statutory Reduction

(\$4,957)

Total: \$94,177

Total: \$94,177

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Parks South Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013349

Approval:

LXWOJCIECHOW

Approved

05/09/2018

MEDONNER

Approved

05/10/2018

CLROLLYSON

Approved

05/10/2018

JJHAYES

Approved

06/09/2018

JPLIESENFELT

Approved

06/11/2018

FBABBATE

Approved

06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1030-Parks & Recreation District 4

Department: Parks and Recreation Department

Date: 6/19/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$37,416 Operating Expenses

\$35,545

Statutory Reduction

(\$1,871)

Total: \$35,545

Total: \$35,545

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Recreation District 4 Operations and Maintenance area within the Parks Central Area of operation. These proceeds are being budgeted within Repair and Maintenance to fund the continued repairs from damage due to Hurricanes Matthew and Irma.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013346

Approval:

LXWOJCIECHOW

Approved

05/09/2018

MEDONNER

Approved

05/10/2018

CLROLLYSON

Approved

05/10/2018

JJHAYES

Approved

06/09/2018

JPLIESENFELT

Approved

06/11/2018

FBABBATE

Approved

06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

By: Dorrah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1610-EELS- Ad Valorem

Department: Parks and Recreation Department

Date: 6/19/2018

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Miscellaneous

\$19,717 Operating Expenses

\$18,731

Statutory Reduction

(\$986)

Total: \$18,731

Total: \$18,731

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew within the Environmentally Endangered Lands of operation. These proceeds are being budgeted within Repair and Maintenance to replenish funds that have been spent on repairs from damage due to Hurricane Matthew.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013348

Approval:

LXWOJCIECHOW

Approved

05/09/2018

MEDONNER

Approved

05/10/2018

CLROLLYSON

Approved

05/10/2018

JJHAYES

Approved

06/09/2018

JPLIESENFELT

Approved

06/11/2018

FBABBATE

Approved

06/11/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Debra M. Charles D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4311-Parks Golf Courses

Department: Parks and Recreation Department

Date: 6/19/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$80,635 Operating Expenses
(\$4,031) \$76,604

Total: \$76,604

Total: \$76,604

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Matthew at Spessard Holland and the Savannah's Golf Courses. These proceeds are being budgeted within Repair and Maintenance to replenish funds that have been spent on repairs from damage due to Hurricane Matthew. This request is also to establish budget to receive settlement agreement payments from Integrity Golf.

Alternative:

If this budget change request is not approved, these proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50013355

Approval:

LXWOJCIECHOW	Approved	05/10/2018
MEDONNER	Approved	05/16/2018
CLROLLYSON	Approved	05/29/2018
JJHAYES	Approved	06/09/2018
JPLIESENFELT	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1080-Building Code Compliance

Department: Planning and Development Department

Date: 6/19/2018

Program: BUILDING CODE

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Compensation and Benefits	\$104,263
Operating Expenses	\$20,723
Capital Outlay	\$5,000
Reserves-Operating	(\$129,986)

Total: \$0

Total: \$0

Justification:

This Budget Change Request is to transfer funding from Operating Reserves into Compensation and Benefits, Operating Expenses and Capital Outlay. In the first half of Fiscal Year 2017/18, the Building Code Compliance program has experienced an enormous increase

in permitting activity which has necessitated the addition of five Customer Service Representative I positions in order to keep pace with the increasing workload. In addition to the compensation and benefits expenditures, this budget change provides additional budget authority for the office furniture and equipment needed by these new positions to perform their assigned tasks and for the renovation of existing office space within the Planning and Development Department to accommodate these new positions. Sufficient funds are available to pay for these expenses but are currently budgeted as Operating Reserves.

Alternative:

If this Budget Change Request is not approved, then it is likely that the existing level of service will decline and local builders are likely to experience delays in obtaining building permits and field inspections.

SAP Document Number:

50013359

Approval:

TCALKINS	Approved	05/14/2018
KLPETTERS	Approved	06/08/2018
JHAYES	Approved	06/09/2018
JDENNINGHOFF	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk
BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1132-Road & Bridge MSTU - District 2

Department: Public Works Department

Date: 6/19/2018

Program: R&B DISTRICT 2 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses (\$155,843)

CIP \$155,843

Total: \$0

Total: \$0

Justification:

This Budget Change Request is for District 2 Municipal Service Tax Unit (MSTU). This line item transfer is to realign funds from Road Materials to Capital Expenses for the Pine Street Dirt Road Paving project and East Hall Road Pipe Replacement project. These projects have been identified as priority projects within the District 2 MSTU. This BCR will align funds from Operating to Capital in accordance with Generally Accepted Accounting Principles, which will ensure accurate project tracking and capitalization.

Alternative:

Without this budget change request, the projects will not be categorized as per Brevard County Capital Improvement Plan procedures.

SAP Document Number:

50013361

Approval:

LXROAN

Approved

05/14/2018

TMTHOMAS

Approved

05/15/2018

AHOLMES

Approved

05/21/2018

KAWALL

Approved

05/21/2018

JJHAYES

Approved

05/22/2018

JDENNINGHOFF

Approved

05/22/2018

FBABBATE

Approved

05/22/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1133-Road & Bridge MSTU - District 3

Department: Public Works Department

Date: 6/19/2018

Program: R&B DISTRICT 3 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses (\$214,037)

CIP \$214,037

Total: \$0

Total: \$0

Justification:

This budget change request is for District 3 Municipal Service Tax Unit (MSTU). This line item transfer is to realign funds from Repair and Maintenance to Capital Expenses for the Brown Road Trunkline replacement project. Initially, the estimated project costs were under the capital improvement/asset threshold. Upon further review of project scope, it was determined that this project met the capital threshold.

Alternative:

Without this budget change request, the project will not be categorized as per Brevard County Capital Improvement Plan procedures.

SAP Document Number:

50013292

Approval:

LXROAN	Approved	04/06/2018
TMTHOMAS	Approved	04/19/2018
AHOLMES	Approved	04/19/2018
KAWALL	Approved	04/27/2018
JJHAYES	Approved	05/18/2018
JDENNINGHOFF	Approved	05/18/2018
FBABBATE	Approved	05/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah P... D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1135-Road & Bridge MSTU - District 5

Department: Public Works Department

Date: 6/19/2018

Program: R&B DISTRICT 5 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses	(\$320,000)
CIP	\$320,000

Total: \$0

Total: \$0

Justification:

This Budget Change Request is for District 5 Municipal Service Tax Unit (MSTU). This line item transfer is to realign funds from Repair and Maintenance to Capital Expenses for the Malabar Road Box Culvert project. This project has been identified as a priority project within the District 5 MSTU. This BCR will align funds from Operating to Capital in accordance with Generally Accepted Accounting Principles, which will ensure accurate project tracking and capitalization.

Alternative:

Without this budget change request, this project will not be categorized as per Brevard County Capital Improvement Plan procedures.

SAP Document Number:

50013391

Approval:

LXROAN	Approved	05/30/2018
TMTHOMAS	Approved	05/30/2018
AHOLMES	Approved	05/31/2018
KAWALL	Approved	06/06/2018
JJHAYES	Approved	06/09/2018
JDENNINGHOFF	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk
BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 1138-Road & Bridge District 2 Dredging

Department: Public Works Department

Date: 6/25/2018

Program: R&B DISTRICT 2 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Reserves-Operating	(\$400,000)
Operating Expenses	\$400,000

Total:	\$0	Total:	\$0
---------------	-----	---------------	-----

Justification:

This Budget Change Request is to impient the recommendations of the District 2 Canal Dredging Committee as approved by the Board on February 6, 2018. The Budget Change Request transfers funds from Reserves to Operating Expense to implement the prioritized schedule developed by the District 2 Canal Dredging Committee.

Alternative:

If this Budget Change Request is not approved, funding will not be available for District 2 MSTU Dredging projects.

SAP Document Number:

50013392

Approval:

LXROAN	Approved	05/30/2018
TMTHOMAS	Approved	05/30/2018
AHOLMES	Approved	05/31/2018
KAWALL	Approved	06/19/2018
JJHAYES	Approved	06/19/2018
JDENNINGHOFF	Approved	06/19/2018
FBABBATE	Approved	06/20/2018
PDWALLACE	Approved	06/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk
 BY: Deborah V. Jones D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Sheriff

Date: 6/19/2018

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Charges for Services

Statutory Reduction

Expenditure Change:

\$54,048 Capital Outlay

(\$2,702)

\$51,346

Total: \$51,346

Total: \$51,346

Justification:

This budget change request is required to balance the Canaveral Port Authority budget to the signed contract for the contracted law enforcement services. There are no financial impacts to the general fund.

Alternative:

If this budget change request is not approved the county and sheriff's office budgets will not balance.

SAP Document Number:

50013366

Approval:

JJHAYES

FBABBATE

Approved

Approved

06/09/2018

06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Howard D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff

Date: 6/19/2018

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Other Finance Source

\$224,979 Capital Outlay

\$224,979

Total: \$224,979

Total: \$224,979

Justification:

This budget change request is for a capital lease purchase of a desktop and laptop computers. GASB Statement 87 requires that the lease be fully recognized in the year it is executed. There are no financial impacts to the General Fund or Board of County Commissioners.

Alternative:

If this budget change request is not approved the County and Sheriff's Office budget will not match.

SAP Document Number:

50013362

Approval:

JJHAYES

FBABBATE

Approved

Approved

06/09/2018

06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff

Date: 6/19/2018

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Other Finance Source

\$331,946 Capital Outlay

\$331,946

Total: \$331,946

Total: \$331,946

Justification:

This budget change request is for a capital lease purchase of CAD/RMS/JMS replacement equipment. GASB statement 87 requires that the lease be fully reconglized in the year it is executed. There are no financial impacts to the General Fund or Board of County Commissioners.

Alternative:

If this budget change request is not approved the County and Sheriff's Office budgets will not match.

SAP Document Number:

50013363

Approval:

JJHAYES
FBABBATE

Approved
Approved

06/09/2018
06/11/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 1410-Law Enforcement MSTU

Department: Sheriff

Date: 6/19/2018

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Charges for Services

Statutory Reduction

Expenditure Change:

\$39,285 Compensation and Benefits

(\$1,964)

\$37,321

Total: \$37,321

Total: \$37,321

Justification:

This budget change request is for one fully funded School Resource Officer assigned to Holy Trinity Episcopal Academy, Inc. to provide a safe and secure environment while fostering a better relationships between young people and law enforcement. This School Resource Officer is being fully funded by Charges for Services received from the school. There are no financial impacts to the General Fund.

Alternative:

If this budget change request is not approved the County and Sheriff's Office budget will not match.

SAP Document Number:

50013364

Approval:

JJHAYES

FBABBATE

Approved

Approved

06/09/2018

06/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Debrah Thomas D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 1410-Law Enforcement MSTU

Department: Sheriff

Date: 6/19/2018

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Charges for Services

Statutory Reduction

Expenditure Change:

\$263,158 Compensation and Benefits

(\$13,158)

\$250,000

Total: \$250,000

Total: \$250,000

Justification:

This budget change request is for four additional School Resource Officers assigned to elementary schools in Brevard County and is funded by the Brevard County School Board. There are no financial impacts to the General Fund.

Alternative:

IF this budget change request is not approved the County and Sheriff's Office budget will not balance.

SAP Document Number:

50013365

Approval:

JJHAYES

FBABBATE

Approved

Approved

06/09/2018

06/11/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)
Brevard County Budget Office

Fund: 4010-Solid Waste Mgmt Dept O&M

Department: Solid Waste Department

Date: 6/19/2018

Program: DISPOSAL

Type of Request: Amendment

Revenue Change:

Charges for Services

Statutory Reduction

Expenditure Change:

\$315,790 Operating Expenses

(\$15,790)

\$300,000

Total: \$300,000

Total: \$300,000

Justification:

This Budget Change Request is to recognize additional gate receipts. Solid Waste has received approximately 96 percent of budgeted gate receipts through the month of March 2018. Based on this trend, additional revenue should be budgeted through the end of the fiscal year. This additional revenue will be used to off-set some of the cost for the repair the tipping floor. The tipping floor in the customer drop off facility at the Central Disposal Facility (CDF) is in need of resurfacing to prevent any further degradation. The project will consist of remediation and replacement of the tipping slab topping. The project will also repair and/or replace the trench drain and grates located in the floor. Total cost of the project is approximately \$435,000.

Alternative:

If this Budget Change Request is not approved, the additional gate receipts will not be recognized and funding will not be available for the replacement of the tipping floor and the floor will continue to degrade.

SAP Document Number:

50013354

Approval:

EXRODRIGUEZ	Approved	05/10/2018
KLPETTERS	Approved	06/08/2018
JJHAYES	Approved	06/09/2018
JDENNINGHOFF	Approved	06/11/2018
FBABBATE	Approved	06/11/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF July 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.