



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.12

4/21/2020

Subject:

Approval of Budget Change Requests

Fiscal Impact:

Dept/Office:

Budget

Requested Action:

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

Summary Explanation and Background:

In accordance with the 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.



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

April 22, 2020

M E M O R A N D U M

TO: Jill Hayes, Budget Director

RE: Item F.12., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on April 21, 2020, approved the Budget Change Requests. Enclosed are the original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK**

Kimberly Powell
Kimberly Powell, Deputy Clerk

/dt

Encls. (a/s)

cc: Finance

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1131-Road & Bridge MSTU - District 1**Department:** Public Works Department**Date:** 4/7/2020**Program:** R&B DISTRICT 1 MSTU**Type of Request:** Line Item Transfer**Revenue Change:****Expenditure Change:**

Operating Expenses

(\$135,000)

CIP

\$135,000

Total:

\$0

Total:

\$0

Justification:

This Budget Change Request is a line item transfer from Operating to Capital for the Sunset Ave Paving/Drainage project. This project was initially budgeted in FY 2015-2016 as a maintenance project; however, it has since become a capital project due to new pipe being installed for drainage purposes. This BCR will assign the funded program number, and will ensure accurate project tracking and capitalization.

Alternative:

Without this BCR, the funds will not be appropriately budgeted within the funded program.

SAP Document Number:

50014694

Approval:

LXROAN

Approved

03/27/2020

TMTHOMAS

Approved

03/27/2020

CKGUMM

Approved

03/27/2020

KAWALL

Approved

03/31/2020

JJHAYES

Approved

03/31/2020

JDENNINGHOFF

Approved

04/01/2020

FBABBATE

Approved

04/01/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF April 2020

Scott Ellis, Clerk

BY: Deborah Raub D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1160-LOGT/Engineer Projects Management**Department:** Public Works Department**Date:** 4/7/2020**Program:** ROAD CONSTRUCTION SERVICES**Type of Request:** Line Item Transfer**Revenue Change:****Expenditure Change:**

Operating Expenses (\$167,436)

CIP \$167,436

Total: \$0**Total:** \$0**Justification:**

This Budget Change Request is a line item transfer from Operating to Capital for the Sunset Ave Paving/Drainage Project. This project was initially budgeted in FY 2015-2016 as a maintenance project; however, it has since become a capital project due to new pipe installation for drainage purposes. This BCR will assign the funded program number, and will ensure accurate project tracking and capitalization.

Alternative:

Without this BCR, the funds will not be appropriately budgeted within the funded program.

SAP Document Number:

50014691

Approval:

LXROAN

Approved

03/26/2020

TMTHOMAS

Approved

03/30/2020

CKGUMM

Approved

03/31/2020

KAWALL

Approved

03/31/2020

JJHAYES

Approved

03/31/2020

JDENNINGHOFF

Approved

04/01/2020

FBABBATE

Approved

04/01/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF April 2020

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 4/7/2020

Program: COUNTY CAPITAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP	\$125,000
CIP	(\$125,000)

Total:

\$0

Total:

\$0

Justification:

This change is needed because the South Beaches EQ Basins Improvement project's lowest bid came in higher than the engineer's estimate. Funds will be moved from the South Beaches High Service Pumps project. Sufficient funds remain in the South Beaches High Service Pumps project to complete closeout.

Alternative:

Project can not be awarded.

SAP Document Number:
50014897

Approval:

ESWANKE
EGFONTANIN
CLROLLYSON
JJHAYES
JDENNINGHOFF
FBABBATE

Approved
Approved
Approved
Approved
Approved
Approved

03/31/2020
03/31/2020
03/31/2020
03/31/2020
04/01/2020
04/01/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF April 2020

Scott Ellis, Clerk

BY: [Signature] B.C.