



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.12.

2/22/2022

Subject:

Approval, Re: Budget Change Requests

Fiscal Impact:

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.



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Kimberly.Powell@brevardclerk.us

February 23, 2022

MEMORANDUM

TO: Jill Hayes, Budget Office Director

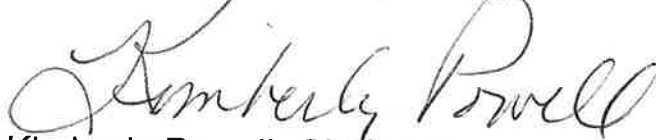
RE: Item F.12., Approval of Budget Change Requests (BCRs)

The Board of County Commissioners, in regular session on February 22, 2022, reviewed and approved the Budget Change Requests as submitted. Enclosed are the original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK**


Kimberly Powell, Clerk to the Board

/dt

Encls. (a/s)

cc: Finance

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1520-N Brevard Economic Development Zone**Department:** North Brevard Economic Development Zone**Date:** 1/21/2022**Program:** NORTH BREVARD ECONOMIC DEVELOPMENT ZON**Type of Request:** Line Item Transfer**Revenue Change:****Expenditure Change:**

Reserves-Operating (\$1,352,000)

Grants and Aid \$1,352,000

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

The purpose of this Budget Change Request is to shift available funding in the North Brevard Economic Development Zone from Reserves to Grants & Aid to fund projected incentive award payments that will occur in Fiscal Year 2022. Funds are accumulated in Reserves within the North Brevard Economic Zone to fund departmental initiatives as well as future incentive awards as organizations reach milestones that trigger payments. This request allocates an additional \$1,352,000 to Grants & Aid to fund incentive awards for the following organizations: Pharmco, \$500,000; GenH2, \$250,000; Raiders Outboards, \$150,000; Brevard Constructors, \$112,000; Titusville Plaza, LLC, \$240,000; and Lenovation, \$100,000.

Alternative:

If this request is not approved, there may be insufficient budget available to fund the projected incentive award payments that are projected to be disbursed in Fiscal Year 2022.

SAP Document Number:

50015586

Approval:

JJHAYES

JDENNINGHOFF

FBABBATE

Approved

Approved

Approved

01/18/2022

01/18/2022

01/21/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF February 2022

Rachel Sadoff, Clerk

BY: Deborah K. Kuhn D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1010-North Parks**Date:** 2/10/2022**Type of Request:** Line Item Transfer**Revenue Change:****Department:** Parks and Recreation Department**Program:** NORTH AREA PARK OPERATIONS**Expenditure Change:**

CIP

\$0

Total:

\$0

Total:

\$0

Justification:

This budget change request is to establish budget, in the amount of \$140,000, for the demolition, removal and replacement of the small playground located at Fay Lake Wilderness Park in Port St. John, asset #723551. The current playground is closed to the public due to damage inflicted by nature over the last 19 years. This deterioration has created issues with safety requiring replacement. The new playground will be for children aged 5 to 12 years old and will have shade elements. Funding for the playground is being re-allocated from the budgeted new playground at Wuesthoff Park, which will be funded in the FY22-23 budget.

Alternative:

If this budget change is not approved, funding will not be in place to complete the playground replacement.

SAP Document Number:

50015608

Approval:

MEDONNER

Approved

02/08/2022

CLROLLYSON

Approved

02/09/2022

JJHAYES

Approved

02/09/2022

JPLIESENFELT

Approved

02/10/2022

FBABBATE

Approved

02/10/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF February 2022

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 2/10/2022

Program: COUNTY CAPITAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$0

Total:

\$0

Total:

\$0

Justification:

This budget request increases the Suntree Booster Station budget by \$106,000 for construction. This project was not funded during budget development because it is funded through the American Rescue Plan Act (ARPA); however, this project exceeds the ARPA budget by \$106,000. The South Central Drainage Improvements project will be decreased because construction for this project will not begin until FY23.

Alternative:

If this budget change request is not approved, there will not be sufficient funding to get this project completed.

SAP Document Number:

50015609

Approval:

ESWANKE

Approved

02/08/2022

EGFONTANIN

Approved

02/08/2022

CLROLLYSON

Approved

02/09/2022

JJHAYES

Approved

02/09/2022

JDENNINGHOFF

Approved

02/10/2022

FBABBATE

Approved

02/10/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF February 2022

Rachel Sadoff, Clerk

BY: Deborah Hunter D.C.