



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.13.

11/12/2019

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.

272



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

November 13, 2019

MEMORANDUM

TO: Jill Hayes, Budget Director

RE: Item F.13., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on November 12, 2019, approved the Budget Change Requests. Enclosed are the original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe, Deputy Clerk

/dt

Encls. (a/s)

cc: Finance



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1382-800 MHZ Surcharge

Department: Emergency Management Office

Date: 10/30/2019

Program: 800MHZ

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$120,000

Capital Outlay

(\$120,000)

Total: \$0

Total: \$0

Justification:

This Budget Change Request is to transfer funds associated with the 800MHZ Public Safety Radio System Connectivity Network project from Capital Equipment to CIP in order to allocate funds for the Rockledge Tower project in order to to move,inspect, and install equipment from the old radio tower onto the new tower. During budget development of the FY 2019-2020 budget, the exact expenses associated for this portion of the project were undetermined. These budget change request is necessary to complete the Microwave Connectivity Project, awarded on September 7, 2016, and the 800 MHz Improvement Project, approved by the Board on December 11, 2012.

Alternative:

If this budget change request is not approved, the funds will not be in place to complete the project.

SAP Document Number:

50014296

Approval:

KLPROSSER
CLROLLYSON
JJHAYES
MVWALLACE
FBABBATE

Approved
Approved
Approved
Approved
Approved

10/23/2019
10/24/2019
10/28/2019
10/28/2019
10/28/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

Scott Ellis, Clerk

BY: Deborah H... D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1168-Transportation Reimbursements

Department: Public Works Department

Date: 10/30/2019

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$0

Total: \$0

Total: \$0

Justification:

This budget change request is a line item transfer from Silver Pines improvements Project to Cone Road Infrastructure Improvements project totaling \$143,050. The Cone Rd Infrastructure Improvements Project did not progress as much as anticipated in FY 18-19. Therefore there will be an unbudgeted balance forward in the Project that will be recognized in the FY 19-20 mid-year budget supplement. It is expected that the Cone Road Infrastructure Project will be completed in November 2019. During the mid-year budget supplement, the \$143,050 will be replenished to the Silver Pines Improvements Project. This transfer will not have a negative impact on the Silver Pines Improvements Project due to the timing of when this Project is expected to begin. Both Projects have been approved by the Board on Agenda Item F.14., dated 7/11/18.

Alternative:

Without this BCR, invoices for the Cone Rd project will not be able to be processed until mid-year supplement.

SAP Document Number:

50014290

Approval:

TMTHOMAS	Approved	10/18/2019
CKGUMM	Approved	10/21/2019
KAWALL	Approved	10/21/2019
JJHAYES	Approved	10/28/2019
JDENNINGHOFF	Approved	10/28/2019
FBABBATE	Approved	10/28/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

274

Scott Ellis, Clerk

BY: Deborah King D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4011-Solid Waste Mgmt Dept Renewal & Replac Department: Solid Waste Department

Date: 11/1/2019 Program: DISPOSAL

Type of Request: Line Item Transfer

Revenue Change: Expenditure Change: Capital Outlay \$110,000 CIP (\$110,000)

Total: \$0 Total: \$0

Justification:

The purpose of this Budget Change Request is to realign funding associated with a service truck purchase that was budgeted in Fiscal Year 2019 but cannot be delivered until Fiscal Year 2020. Funds available in the U.S. 192 will be shifted into equipment to fund this purchase. Funds are also being shifted out of the U.S. 192 project to fund engineering changes in the Vehicle Maintenance Building Repurposing project. Additional balance forward associated with the delayed truck purchases will then be shifted back into the U.S. 192 project during Mid-Year Supplements.

Alternative:

If not approved, funds will not be available for the purchase of the service truck or for the completion of the repurposing project.

Table with 3 columns: SAP Document Number, Approval, and Date. Includes entries for EXRODRIGUEZ, KNETERER, JJHAYES, JDENNINGHOFF, and FBABBATE.

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4013-Solid Waste Mgmt Dept Impact Fees

Department: Solid Waste Department

Date: 11/1/2019

Program: DISPOSAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP (\$150,000)

Reserves - Capital \$150,000

Total: \$0

Total: \$0

Justification:

This Budget Change Request realigns Solid Waste Impact Fee funds that were originally programmed for the Vehicle Maintenance Building Repurposing project to Reserves. The Vehicle Maintenance Building Repurposing project will be funded in the Solid Waste Renewal and Replacement Fund. This realignment of project funding ensures that impact fees are appropriated in accordance with the impact fee study which states that that 30% of required Solid Waste Capital Improvement Projects are due to growth.

See companion BCR50014302

Alternative:

If this request is not approved, reserves will be understated in the current budget.

SAP Document Number:

50014301

Approval:

EXRODRIGUEZ	Approved	10/29/2019
KNETERER	Approved	10/30/2019
JJHAYES	Approved	10/31/2019
JDENNINGHOFF	Approved	10/31/2019
FBABBATE	Approved	11/01/2019

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

276

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



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

Fund: 0020-Valkaria Airport

Department: Valkaria Airport Office

Date: 10/23/2019

Program: VALKARIA AIRPORT

Type of Request: Amendment

Revenue Change:

Expenditure Change:

CIP	\$44,000
Reserves - Capital	(\$25,433)
Operating Expenses	(\$18,567)

Total: \$0

Total: \$0

Justification:

The purpose of this Budget Change Request is to establish budget for a grant with the Florida Department of Transportation Aviation Grant Program. Valkaria Airport has been awarded this grant to assist with the purchase of land that is needed for the development of GPS approaches. The grant was approved by the Board of County Commissioners on September 17, 2019. The purchase price of the land is \$220,000, of which \$176,000 will be funded by the Florida Department of Transportation. This Budget Change Request establishes the local match portion of this project from charges for services which are currently budgeted as part of reserves and operating expenses. A corresponding Budget Change Request (#50014237) establishes budget for the grant portion of this project.

Alternative:

If this Budget Change Request is not approved, there will be insufficient funding available to proceed with the land acquisition.

SAP Document Number:

50014238

Approval:

JJHAYES

Approved

10/16/2019

JDENNINGHOFF

Approved

10/23/2019

FBABBATE

Approved

10/23/2019

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

277

Scott Ellis, Clerk

BY: Deborah Hunter D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1700-Governmental Grants

Department: Valkaria Airport Office

Date: 10/23/2019

Program: VALKARIA AIRPORT

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Intergovernmental

\$185,263 CIP

\$176,000

Statutory Reduction

(\$9,263)

Total: \$176,000

Total: \$176,000

Justification:

The purpose of this Budget Change Request is to establish budget for a grant with the Florida Department of Transportation Aviation Grant Program. Valkaria Airport has been awarded this grant to assist with the purchase of land that is needed for the development of GPS approaches. The grant was approved by the Board of County Commissioners on September 17, 2019. The purchase price of the land is \$220,000, of which \$176,000 will be funded by the Florida Department of Transportation. This Budget Change Request establishes the grant portion of this project. A corresponding Budget Change Request (#50014238) establishes budget for the local match portion of this project.

Alternative:

If this Budget Change Request is not approved, there will be insufficient funding available to proceed with the land acquisition.

SAP Document Number:

50014237

Approval:

JJHAYES

Approved

10/16/2019

JDENNINGHOFF

Approved

10/23/2019

FBABBATE

Approved

10/23/2019

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF November 2019

278

Scott Ellis, Clerk

BY: Deborah Kelly D.C.