

Meeting Date
November 17, 2015



AGENDA	
Section	Consent
Item No.	II.D.1

**AGENDA REPORT**  
*BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS*

SUBJECT:	Approval of Budget Change Request(s)
DEPT/OFFICE:	Budget Office

Requested Action:  
 It is requested that the Board of County Commissioners review and approve the attached Budget Change Request(s) / BCR's

Summary Explanation & Background:  
 In accordance with the Budget and Financial Policy (BCC-21), the attached budget change request(s) are being submitted for review and approval by the Board of County Commissioners.

Clerk to the Board instruction:

Exhibits Attached

Contract /Agreement (If attached): Reviewed by County Attorney    Yes     No     PR

County Manager	Assistant County Manager	Department Director / Extension Tom Rosenberg, Director 633-2153
Stockton Whitten	Assistant County Manager	



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

Telephone: (321) 637-2001  
Fax: (321) 264-6972

November 18, 2015

**MEMORANDUM**

TO: Tom Rosenberg, Budget Office Director

RE: Item II.D.1., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on November 17, 2015, approved the Budget Change Requests, as submitted.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS  
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

Encls. (a/s)

cc: Finance







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

FUND: 4150                      Department: UTILITY SERVICES DEPARTMENT  
Date: 10/22/2015              Program: COUNTY WATER AND WASTEWATER  
Type of Request: LINE ITEM TRANSFER

**Revenue Change:**

**Expenditure Change:**

CAPITAL EXPENDITURES	\$99,846
RESERVES - CAPITAL	(\$99,846)

<b>Total:</b>	\$0	<b>Total:</b>	\$0
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**Justification:**

This Budget Change Request is a line item transfer from Reserves. This transfer is to cover the expense of the International Durastar Dump Truck ordered by South Central Wastewater maintenance in July 2015 but was not received until FY 2016. This transfer will allow for the invoice of the truck to be processed and paid.

**Alternative:**

Without this Budget Change Request the South Central Wastewater will not be able to process the invoice for the delivery of the vehicle.

**SAP Document Number:**

50011279

**Approval:**

JEHELMER	APPROVED 10/22/2015
KLPETTERS	APPROVED 10/26/2015
TTROSENBERG	APPROVED 10/26/2015
SEWHITTEN	APPROVED 10/28/2015

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 17 DAY OF November 2015

Scott Ellis, Clerk

BY: D. Thomas D.C.



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

**FUND:** 4250                      **Department:** UTILITY SERVICES DEPARTMENT  
**Date:** 10/22/2015              **Program:** BAREFOOT BAY WATER AND WASTEWATER  
**Type of Request:** LINE ITEM TRANSFER

**Revenue Change:**

**Expenditure Change:**

CAPITAL EXPENDITURES	\$73,774
RESERVES - CAPITAL	(\$73,774)

<b>Total:</b>	\$0	<b>Total:</b>	\$0
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**Justification:**

This Budget Change request is a line item transfer from Reserves. This transfer is to cover the expense of the Chevy Silverado 3500HD X-Cab 4 Wheel Drive crew truck which was ordered by Barefoot Bay Water in December 2014 but was not received until FY 2016. This transfer will allow the invoice for the truck to be processed and paid.

**Alternative:**

Without this Budget Change Request the Barefoot Bay Water will not be able to process the invoice for the delivery of the vehicle.

**SAP Document Number:**

50011280

**Approval:**

JEHELMER	APPROVED	10/22/2015
KLPETTERS	APPROVED	10/26/2015
TTROSENBERG	APPROVED	10/26/2015
SEWHITTEN	APPROVED	10/28/2015

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 17 DAY OF NOVEMBER 2015

Scott Ellis, Clerk

BY: D. THOMAS D.C.