

Meeting Date
July 11, 2017



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.

BCR No.	DEPARTMENT	TYPE	DESCRIPTION	TOTAL
20170414	Planning and Development	Amendment	Educational Impact Fee Budget Adjustments	(\$958,269)
20170415	Planning and Development	Amendment	Educational Impact Fee Budget Adjustments	(\$2,638,578)
20170416	Planning and Development	Amendment	Educational Impact Fee Budget Adjustments	(\$626,145)
20170417	Planning and Development	Amendment	Educational Impact Fee Budget Adjustments	(\$318,963)
20170418	Planning and Development	Amendment	Central Cashier Reduction; Increase Reserves	\$70,241
20170449	Sheriff's Office	Amendment	Capital Lease for Computers and Servers	\$247,219
20170457	Library Services	Line Item Transfer*	Satellite Beach Library Roof Repairs	\$0
20170460	Emergency Management	Line Item Transfer*	New AT&T Spectrum Ethernet Solution	\$0

* Line Item Transfers have a net effect of zero; additional detail is shown in the attached BCR documents.

Clerk to the Board instruction: Maintain necessary documents for records retention.

Exhibits Attached Budget Change Requests listed above (8)

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

Interim County Manager

Assistant County Manager

Department Director / Extension
 Jill Hayes, Director
 633-2153

Frank Abbate 

Assistant County Manager





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

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

July 12, 2017

MEMORANDUM

TO: Jill Hayes, Budget Director

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

The Board of County Commissioners, in regular session on July 11, 2017, 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: 1252
Date: 04/24/2017
Type of Request: AMENDMENT

Department: PLANNING AND DEVELOPMENT DEPARTMENT
Program: EDUCATION IMPACT FEES

Revenue Change:

LICENSING & PERMITS	(\$2,797,450)
MISCELLANEOUS	\$20,000
STATUTORY REDUCTION	\$138,872

Expenditure Change:

OPERATING EXPENSES	(\$25,000)
TRANSFERS	(\$70,550)
GRANT & AID	(\$2,543,028)

Total: (\$2,638,578)

Total: (\$2,638,578)

Justification:

On October 4, 2016 the Board of County Commissioners approved Ordinance 16-19. This ordinance went into effect on January 2, 2017. One of the provisions of this ordinance is to create two new impact fee benefit districts from the four original impact fee benefit districts. Beginning January 2, 2017 no additional educational impact fees will be deposited in this trust fund. The adopted budget for this trust fund anticipated the collection of revenues that will no longer occur. The effect of this budget change will be to reduce educational impact fee revenues, increase interest earned on trust fund balances, reduce the statutory reduction, reduce operating expenses, reduce the transfer for impact fee administration, and reduce grants and aid to the School Board. Fund 1252 Description: Educational Facilities Impact Fee Trust Fund for Benefit District 2.

Alternative:

If this budget change is adopted, the budget for the Educational Facilities Impact Fee Trust Fund for Benefit District 2 will be amended to more accurately reflect anticipated revenues and expenditures. If the budget change is not adopted, the budget will remain overstated.

SAP Document Number:
50012538

Approval:

JTCALKINS	APPROVED 04/24/2017
CTLEA	APPROVED 05/04/2017
JJHAYES	APPROVED 05/09/2017
FBABBATE	APPROVED 05/10/2017

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 11 DAY OF July 2017

Scott Ellis, Clerk

BY: [Signature] D.C.



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

FUND: 1253
Date: 04/24/2017
Type of Request: AMENDMENT

Department: PLANNING AND DEVELOPMENT DEPARTMENT
Program: EDUCATION IMPACT FEES

Revenue Change:

LICENSING & PERMITS	(\$674,100)
MISCELLANEOUS	\$15,000
STATUTORY REDUCTION	\$32,955

Expenditure Change:

OPERATING EXPENSES	(\$25,000)
TRANSFERS	(\$17,800)
GRANT & AID	(\$583,345)

Total: (\$626,145)

Total: (\$626,145)

Justification:

On October 4, 2016 the Board of County Commissioners approved Ordinance 16-19. This ordinance went into effect on January 2, 2017. One of the provisions of this ordinance is to create two new impact fee benefit districts from the four original impact fee benefit districts. Beginning January 2, 2017 no additional educational impact fees will be deposited in this trust fund. The adopted budget for this trust fund anticipated the collection of revenues that will no longer occur. The effect of this budget change will be to reduce educational impact fee revenues, increase interest earned on trust fund balances, reduce the statutory reduction, reduce operating expenses, reduce the transfer for impact fee administration, and reduce grants and aid to the School Board. Fund 1253 Description: Educational Facilities Impact Fee Trust Fund for Benefit District 3.

Alternative:

If this budget change is adopted, the budget for the Educational Facilities Impact Fee Trust Fund for Benefit District 3 will be amended to more accurately reflect anticipated revenues and expenditures. If the budget change is not adopted, the budget will remain overstated.

SAP Document Number:
50012539

Approval:

JTCALKINS	APPROVED 04/24/2017
CTLEA	APPROVED 05/04/2017
JJHAYES	APPROVED 05/09/2017
FBABBATE	APPROVED 05/10/2017

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 11 DAY OF July 2017

Scott Ellis, Clerk

BY: Debra Humpal D.C.

BCR Log No. 20170416

