



AGENDA REPORT
October 9, 2018

Budget Change Requests

SUBJECT:

Approval of Budget Change Requests

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.

ATTACHMENTS:

Description

- **Budget Change Request**



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

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Tammy.Rowe@brevardclerk.us

October 10, 2018

MEMORANDUM

TO: Jill Hayes, Budget Director

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

The Board of County Commissioners, in regular session on October 9, 2018, 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

Tammy Rowe, Deputy Clerk

/dt

Encl. (a/s)

cc: Finance



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1176-CGT Bonds Debt Service

Department: Public Works Department

Date: 9/6/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Debt Service	\$5,604
Reserves - Restricted	(\$5,604)

Total: \$0

Total: \$0

Justification:

This budget change request is for the Constitutional Gas Tax- Bond fund. During budget development for FY 17-18, the amounts budgeted for principal and interest was incorrect. This amendment will correct the error and budget the principal and interest totals as per Bond schedule.

Alternative:

Without this budget change request, the bond payments will not be able to be processed.

SAP Document Number:

50013560

Approval:

TMTHOMAS

Approved

09/04/2018

AHOLMES

Approved

09/04/2018

KAWALL

Approved

09/04/2018

JJHAYES

Approved

09/05/2018

JDENNINGHOFF

Approved

09/05/2018

FBABBATE

Approved

09/05/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF October 2018

Scott Ellis, Clerk

BY: Deborah H. Ellis D.C.