



AGENDA REPORT
March 12, 2019

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 Requests**



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

March 13, 2019

M E M O R A N D U M

TO: Jill Hayes, Budget Director

RE: Item F.9., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on March 12, 2019, 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: 0016-Central Parks

Date: 2/28/2019

Type of Request: Line Item Transfer

Revenue Change:

Department: Parks and Recreation Department

Program: CENTRAL PARK OPERATIONS

Expenditure Change:

CIP \$138,600.00

CIP (\$138,600.00)

Total: \$0

Total: \$0

Justification:

This budget change request is to eliminate funding for Hurricane Irma repairs at McFarland Park in the amount of \$138,600 and increase the funding for the Veteran's Boardwalk repairs. Funding was originally set up in the Central Area Parks Operations Hurricane Irma Loan budget for repairs to the McFarland pier. This pier has been maintained by the Brevard County Parks and Recreation Department through an Inter-local agreement with the City of Cocoa. On October 10, 2018, City of Cocoa agenda Item #VII.2 18-472 was discussed at a City of Cocoa Council meeting pertaining to the legal ownership of the property. The result of this agenda was that the City of Cocoa returned the park to the residents of Carelton Terrace. The funding for the McFarland pier repair is being transferred to the Merritt Island Veterans Memorial Boardwalk hurricane project so the project can be completed.

Alternative:

If this budget change is not approved, funding will not be available to complete the hurricane repairs.

SAP Document Number:

50013772

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

02/19/2019

02/20/2019

02/25/2019

02/25/2019

02/25/2019

02/25/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF MARCH 2019

Scott Ellis, Clerk

BY: S. Roman D.C.



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

Fund: 1360-Public Safety Internal Support

Department: Fire Rescue Department

Date: 2/28/2019

Program: FIRE RESCUE OPERATIONS

Type of Request: Amendment

Revenue Change:

Other Finance Source

Expenditure Change:

\$79,057 Capital Outlay

\$51,259

Debt Service

\$27,798

Total: \$79,057

Total: \$79,057

Justification:

This Budget Change request is a line item transfer from capital expenses to debt service expenses and to establish budget to record the lease purchase of computer equipment. As part of the computer replacement plan, Fire Rescue department is entering into a lease agreement with Dell Financial Services for the acquisition of thirty-seven (37) ruggedized Dell tablets to replace mobile data terminals (MDTs) in the Fire Rescue vehicles. MDTs are a direct link to the department's computer aided dispatch system. They are used for several functions including map routing, pre-fire information, hazard information and response accountability. For financial accounting purposes only, this request is also establishing the budget to record the total lease purchase on the amount of

\$79,057; the equipment is to be leased through Dell Financial Services for three (3) years at \$27,798 per year from 2019 to 2021.

This purchase is as per the Dell Financial Master Lease Agreement.

Alternative:

If this Budget Change request is not approved, Fire Rescue will continue operate end-of-life MDT computers that are out of maintenance and unpredictable in terms of reliability.

SAP Document Number:

50013771

Approval:

DNETERER

Approved

02/19/2019

MTSCHOLLMYEY

Approved

02/19/2019

CLROLLYSON

Approved

02/19/2019

JJHAYES

Approved

02/25/2019

MVWALLACE

Approved

02/27/2019

FBABBATE

Approved

02/27/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 12 DAY OF March 2019

Scott Ellis, Clerk

BY: D. Hervey D.C.