



AGENDA REPORT
September 18, 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 Requests 09-18-18**



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Tammy.Rowe@brevardclerk.us

September 19, 2018

M E M O R A N D U M

TO: Jill Hayes, Budget Director

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

The Board of County Commissioners, in regular session on September 18, 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: 1354-Fire Referendum MSTU

Department: Fire Rescue Department

Date: 8/30/2018

Program: FIRE RESCUE OPERATIONS

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses	\$437,000
Capital Outlay	(\$437,000)

Total:	\$0	Total:	\$0
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Justification:

This Budget Change Request is a line item transfer from Capital Outlay to Operating Supplies in the Fire Operations-MSTU Budget. Bunker Gear and Turn-Out Gear sets are used for the protection and safety of the fire personnel. The FY 2017-2018 Adopted Budget included Bunker Gear and Turn-Out Gear sets in the Capital Outlay budget based on the anticipated cost of the equipment during budget development. At the time of the purchase, it was determined that this equipment does not meet the capitalization threshold, therefore this expenditure should be categorized as an operating expense instead of capital.

Alternative:

If this Budget Change Request is not approved, the Fire Operations-MSTU Budget operating equipment will be overstated and the safety equipment line item will remain understated.

SAP Document Number:

50013546

Approval:

DNETERER	Approved	08/29/2018
MTSCHOLMEYE	Approved	08/30/2018
CLROLLYSON	Approved	08/30/2018
JJHAYES	Approved	08/30/2018
FBABBATE	Approved	08/30/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 18 DAY OF September 2018

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



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

Fund: 1070-Library Services

Department: Library Services Department

Date: 8/30/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Amendment

Revenue Change:
Miscellaneous

Expenditure Change:
\$13,729 Operating Expenses

\$13,729

Total: \$13,729

Total: \$13,729

Justification:

Library Services received reimbursement from Preferred Governmental Claim Solutions (PGCS) insurance company in February and March, 2018, for property damage claims from Hurricane Matthew, which made landfall on 10/11/16. This budget change request is to establish budget in Revenue for Insurance Proceeds From Catastrophic Losses, and to distribute the reimbursement to the individual library budgets that incurred the expense.

Alternative:

If this budget change request is not approved, seven libraries will not receive reimbursement for their Hurricane Matthew property damage expenses.

SAP Document Number:
50013548

Approval:

JATHOMPSON	Approved	08/28/2018
CLROLLYSON	Approved	08/30/2018
JJHAYES	Approved	08/30/2018
JPLIESENFELT	Approved	08/30/2018
FBABBATE	Approved	08/30/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 18 DAY OF September 2018

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