



AGENDA REPORT
February 26, 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 2-19-19**



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

February 27, 2019

M E M O R A N D U M

TO: Jill Hayes, Budget Director

RE: Item F.16., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on February 26, 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: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 2/7/2019

Program: FACILITIES MANAGEMENT

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP	(-110,000)
CIP	110,000

Total:

\$0

Total:

\$0

Justification:

This budget change request is to transfer funding from the County Service Complex Merritt Island - parking lot paving project to the Brevard County Government Center North - roof replacement project. Bids received for the roof replacement exceeded the engineer's estimate by \$109,252. This increase is due to roofing costs accelerating due to recent hurricanes. The roofing market is very busy, and only three bids were received for this project. Funds are available in the County Service Complex Merritt Island - parking lot paving project, which is currently the lowest priority project on the Facilities CIP list for fiscal year 2019.

Alternative:

If this budget change request is not approved funds will not be available to finish the Brevard County Government Center North roof replacement project.

SAP Document Number:

50013747

Approval:

LXROAN

Approved

01/24/2019

TMTHOMAS

Approved

01/24/2019

DPJONES

Approved

01/24/2019

KAWALL

Approved

02/01/2019

JHAYES

Approved

02/06/2019

JDENNINGHOFF

Approved

02/06/2019

FBABBATE

Approved

02/06/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF February 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1138-Road & Bridge District 2 Dredging

Department: Public Works Department

Date: 2/7/2019

Program: R&B DISTRICT 2 MSTU

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Reserves-Operating (\$290,878)

Operating Expenses \$290,878

Total: \$0

Total: \$0

Justification:

This budget change request is for the District 2 Dredging fund (1138). The District 2 maintenance dredging initiative didn't progress as anticipated in FY 2018. During budget development for FY 2019, it was anticipated that the maintenance dredging initiative would near fruition by the end of the fiscal year; therefore, \$113,593 was budgeted in FY 2019. However, funds will need to be realigned to permit project completion. This initiative was approved by the Board on Agenda Item II.A.1; dated 2/6/18.

Alternative:

Without this BCR, funds will not be available to complete project.

SAP Document Number:

50013729

Approval:

TMTHOMAS

Approved

01/09/2019

DPJONES

Approved

01/24/2019

KAWALL

Approved

02/05/2019

JJHAYES

Approved

02/06/2019

JDENNINGHOFF

Approved

02/06/2019

FBABBATE

Approved

02/06/2019

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF February 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.