

Meeting Date
March 21, 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.

Clerk to the Board instruction:

Exhibits Attached

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

County Manager	Assistant County Manager	Department Director / Extension Jill Hayes, Director 633-2153
Stockton Whitten	Assistant County Manager	



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 22, 2017

MEMORANDUM

TO: Jill Hayes, Budget Director

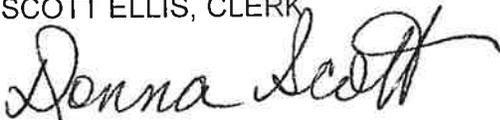
RE: Item II.D.1. Approval of Budget Change Requests

The Board of County Commissioners, in regular session on March 21, 2017, approved the Budget Change Requests. Enclosed are the original BCR's.

Your continued cooperation is greatly appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

for 
for: Tammy Rowe, Deputy Clerk

/dt

Encl. (a/s)

cc: Finance



II, D, I,

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

FUND: 1070 Department: LIBRARY SERVICES DEPARTMENT
Date: 01/30/2017 Program: LIBRARY PUBLIC SERVICES
Type of Request: LINE ITEM TRANSFER

Revenue Change:

Expenditure Change:

CAPITAL EXPENDITURES \$368,000
OPERATING EXPENSES (\$368,000)

Total: \$0 Total: \$0

Justification:

This Budget Change Request re-allocates funds to complete the Board Approved Central Reference Library HVAC Modification project in FY 2017. This project was approved by the Board in Regular Session on May 26, 2015, Item No. II.C.3, and was expected to be completed by September 30, 2016. A variety of needs were uncovered as the project progressed including failing pumps, well point failure and flooding, additional repairs to one air handler, boiler, cooling tower and sealing cracked floors of two Mechanical Rooms. These repairs delayed completion of the project and were approved by Jeff Thompson, Library Services Director, as further delay only risked creating problems that would be more expensive to correct if not undertaken at the time. The project should be complete by March, 2017. Funds are being transferred from Repair & Maintenance for this top priority project, which will push the timeline out on other lower priority projects such as painting and flooring.

Alternative:

If this budget change request is not approved, there will be insufficient funds in the Library Services Cost Center that the purchase order was cut from, and future encumbrances and payment of invoices will not be possible.

SAP Document Number:

50012208

Approval:

JATHOMPSON APPROVED 02/02/2017
CTLEA APPROVED 02/06/2017
JJHAYES APPROVED 02/24/2017
SEWHITTEN APPROVED 03/06/2017

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF March 2017

Scott Ellis, Clerk

BY: Debrah Thompson

BCR Log No. 20170146



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

FUND: 1260 Department: NATURAL RESOURCES MANAGEMENT
Date: 03/03/2017 Program:
Type of Request: AMENDMENT

Revenue Change:

TAXES \$25,500,000
STATUTORY REDUCTION (\$1,275,000)

Expenditure Change:

COMPENSATION & BENEFITS \$224,448
OPERATING EXPENSES \$170,876
CAPITAL EXPENDITURES \$7,200
GRANT & AID \$4,541,485
RESERVES - CAPITAL \$19,280,991

Total: \$24,225,000 Total: \$24,225,000

Justification:

This Budget Change Request recognizes the initial Save Our Indian River Lagoon Sales Tax budget. The associated projects are as follows: Titusville Osprey WWTF @ \$300,000, Septic Removal-BRL-Sykes M & T Eng. @ \$500,000, Septic Removal-NIRL-S Central C Eng. @ \$450,000, Septic Removal-NIRL-Rockledge Breeze Swept @ \$880,530, Septic Removal-NIRL-MIRA @ \$320,000, Septic Removal-CIRL-Hoag Sewer Conversion-Melbourne @ \$86,031, Septic Removal-CIRL-Penwood Sewer Conversion-Melbourne @ \$40,632, Septic Removal -CIRL-Micco Sewer Extension @ \$1,391,316, Stormwater-BRL-Cape Canaveral-Cocoa Palms LID @ \$1,144, Stormwater-BRL-Cape Canaveral-Carver Cove Swale @ \$2,816, Stormwater-BRL-Cape Canaveral-Holman Rd Baffle Box @ \$6,248, Stormwater-BRL-Cape Canaveral-Center St Baffle Box @ \$26,136, Stormwater-BRL-Cape Canaveral-International Dr Baffle Box @ \$34,700, Stormwater-BRL-Cape Canaveral-Angel Isles Baffle Box @ \$11,528, Stormwater-BRL-Cape Canaveral-Central Blvd Baffle Box @ \$34,700, Stormwater-BRL-Indian Harbor-Gleason Park Reuse @ \$4,224, Stormwater-NIRL-Cocoa-Church St Type II Baffle Box @

Alternative:

If this Budget Change Request is not approved, there will be no funding available to proceed with the Save Our Indian River Lagoon Citizens Oversight Committee recommendation.

SAP Document Number:

50012287

Approval:

VHBARKER APPROVED 03/03/2017
KLPETTERS APPROVED 03/07/2017
JJHAYES APPROVED 03/07/2017
SEWHITTEN APPROVED 03/13/2017

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF March 2017

Scott Ellis, Clerk

BY: [Signature]