



AGENDA REPORT
August 14, 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**



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

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Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

August 15, 2018

MEMORANDUM

TO: Jill Hayes, Budget Director

RE: Item F.14., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on August 14, 2018, 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: 1070-Library Services

Department: Library Services Department

Date: 7/27/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses (\$140,000)

CIP \$140,000

Total: \$0 Total: \$0

Justification:

On February 15, 2018, the Palm Bay Public Library had a mold assessment that revealed mold in the walls between the men and women's public restrooms. The Consultant report indicated that the remediation/reconstruction work requires the complete IEQ closure and containment with subsequent IEQ clearance of the Men and Women's public restrooms, leaving the site with no public toilet facilities during the process. A future renovation of this Library's public restrooms was planned for FY 18/19, but Library Services would like to move this project timeline up to take advantage of the demolition of the restrooms and closure of the Library for mold

remediation. This Budget Change Request would move money from the Library Repair & Maintenance contingency budget to Library Services Capital Improvements budget to provide for a remodeled, ADA-compliant restroom at the Palm Bay Library, per Facilities Department cost analysis.

Alternative:

If this Budget Change Request is not approved, the Palm Bay Libray would end up paying twice to have the public restrooms demolished and repared.

SAP Document Number:

50013474

Approval:

JATHOMPSON Approved 07/17/2018
CLROLLYSON Approved 07/18/2018
JHAYES Approved 07/24/2018
JPLIESENFELT Approved 07/24/2018
FBABBATE Approved 07/26/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF August 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 2044-South Parks Referendum Debt

Department: Parks and Recreation Department

Date: 7/30/2018

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Reserves - Restricted (\$15,344)

Debt Service \$15,344

Total: \$0

Total: \$0

Justification:

This Budget Change Request transfers funds from reserves to interest for the Series 2016, South Brevard Special Recreation District debt service. This adjustment is necessary to budget the correct amount of interest for the annual payment.

Alternative:

If this is BCR is not approved, there will not enough funding available to pay the required interest payment.

SAP Document Number:

50013476

Approval:

LXWOJCIECHOW

Approved

07/18/2018

MEDONNER

Approved

07/18/2018

CLROLLYSON

Approved

07/18/2018

JJHAYES

Approved

07/30/2018

J. Phyllis
J. Albritton

Approved
Appd

9/2/18

8/3/18

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF August 2018

Scott Ellis, Clerk

BY: Debrah Thummet D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 2040-North Parks Referendum Debt

Department: Parks and Recreation Department

Date: 7/30/2018

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Reserves - Restricted (\$2,000)

Debt Service \$2,000

Total: \$0 Total: \$0

Justification:

This Budget Change Request transfers funds from reserves to debt service/interest for the Series 2016, North Brevard Special Recreation District debt service. This adjustment is due to a clerical error when originally establishing the budget.

Alternative:

If this is BCR is not approved, there will not enough funding available to pay the required interest payment.

SAP Document Number:

50013473

Approval:

LXWOJCIECHOW

Approved

07/13/2018

MEDONNER

Approved

07/18/2018

CLROLLYSON

Approved

07/18/2018

JJHAYES

Approved

07/24/2018

PDWALLAGE

Approved

07/24/2018

J. P. ...

Approved

8/2/18

8/3/18

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF August 2018

Scott Ellis, Clerk

BY: *Deborah Hemery* D.C.