

Meeting Date
March 20, 2018



AGENDA	
Section	Consent
Item No.	II.C.1

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	Approval of Budget Change Requests
DEPT/OFFICE:	Budget Office

Requested Action:

It is requested that the Board of County Commissioners review and approve the attached Budget Change Request.

Summary Explanation & Background:

In accordance with the Budget and Financial Policy (BCC-21), the attached budget change requests are being submitted for review and approval by the Board of County Commissioners.

BCR No.	Department	Type	Description	Total
50012984	Utility Services	Amendment	Reduce Operating Reserves to fund CIP Inflow and Infiltration Expansion	(\$2,000,000)
50013034	Utility Services	Amendment	Increase Transfer to support CIP Inflow and Infiltration Expansion	\$2,000,000

Clerk to the Board instruction: Maintain necessary documents for records retention.

Exhibits Budget Change Request (2).

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

County Manager	Assistant County Manager	Department Director / Extension
Frank Abbate <i>FBA</i>	Assistant County Manager	Jill Hayes, Director 633-2153 ext. 52857



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March 21, 2018

MEMORANDUM

TO: Jill Hayes, Budget Director

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

The Board of County Commissioners, in regular session on March 20, 2018, 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

Tammy Rowe

Tammy Rowe, Deputy Clerk

/dt

Encl. (a/s)

cc: Finance



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

Fund: 4150-Water Resources O&M

Department: Utility Services Department

Date: 3/7/2018

Program: COUNTY CAPITAL

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Transfers - Other

(\$2,000,000) Reserves-Operating

(\$2,000,000)

Total: (\$2,000,000)

Total: (\$2,000,000)

Justification:

This Budget Change Request is to transfer funding from Operating & Maintenance Fund Reserves and increase the transfer to the Capital Improvement Program Fund. As discussed at the December 5, 2017 Board meeting, and the February 15, 2018 Budget Workshop, a transfer of \$2,000,000 from Reserves is necessary to expand this year's Inflow and Infiltration (I & I) projects. The Utility Services South Beaches service area will receive \$1.6 million and the Sykes service area will receive \$400,000. The impact of hurricane Irma and other rain events has made the I & I a higher priority. These increases will allow for an estimated 67,426 of additional feet of pipe to be lined this fiscal year.

Alternative:

If this Budget Change Request is not approved, progress will not be made with the I & I projects. This is a concern as the hurricane season approaches.

SAP Document Number:

50012984

Approval:

ESWANKE	Approved	02/23/2018
JEHELMER	Approved	02/26/2018
KLPETTERS	Approved	02/28/2018
JHAYES	Approved	03/06/2018
JDENNINGHOFF	Approved	03/06/2018
FBABBATE	Approved	03/06/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF March 2018

Scott Ellis, Clerk
 BY: Sarah Hume D.C.



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

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 3/7/2018

Program: COUNTY CAPITAL

Type of Request: Amendment

Revenue Change:

Expenditure Change:

Transfers - Other

\$2,000,000 CIP

\$2,000,000

Total: \$2,000,000

Total: \$2,000,000

Justification:

This Budget Change Request is to acknowledge the increase in the transfer from the Operating & Maintenance Fund and to increase the budget for projects in both the So. Beaches and Sykes Creek service areas. As discussed at the December 6, 2017 Board meeting, and the February 15, 2018 Budget Workshop, as transfer of \$2,000,000 from reserves is necessary to expand this year's Inflow and Infiltration (I & I) projects. The Utility Services South Beaches services area will receive \$1.6 million and the Sykes services area will receive \$400,000. The impact of Hurricane Irma and other rain events has made the I & I a higher priority. These increases will allow for an estimated 67,426 of additional feet of pipe to be lined this fiscal year.

Alternative:

If this Budget Change Request is not approved, progress will not be made with the I & I project. This is a concern as the hurricane season approaches.

SAP Document Number:

50013034

Approval:

JJHAYES
 JDENNINGHOFF
 FBABBATE

Approved
 Approved
 Approved

03/06/2018
 03/06/2018
 03/06/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF March 2018

Scott Ellis, Clerk
 BY Deborah James D.C.