



AGENDA REPORT
April 10, 2018

SUBJECT:

Approval, Re: The County's Supplemental Budget for the Third Quarter of FY 2017-2018.

FISCAL IMPACT:

The budget supplements amend the County's budget from \$1,218,012,772 to \$1,253,587,108 an increase of \$35,574,336 or 2.92%.

DEPT/OFFICE:

Budget

REQUESTED ACTION:

It is requested that the Board of County Commissioners approve a Supplemental Budget for the Third Quarter of Fiscal Year 2017-2018, authorize the Chair to sign the Resolution, and approve the budget changes and such actions as are necessary to implement the adopted changes.

SUMMARY EXPLANATION and BACKGROUND:

The County's Supplemental Budget for the Third Quarter of FY 2017-2018 is adopted by resolution after holding a public hearing as required by Chapter 129, Florida Statutes. Supplemental Budget Change Requests, for applicable County Agencies, are included in the Supplemental package. These documents are attached for review and approval.

A summary of the proposed Budget Supplement, along with a notice of the date and time of the public hearing, was advertised in the April 6, 2018 edition of the FLORIDA TODAY.

- Special Revenue Funds increase by \$25.1 Million. This increase is due primarily to increases in Sales Tax Revenue and Balance Forward for the Save Our Indian River Lagoon Sales Tax, (\$10.6M and \$3.9M respectively); The remaining increase is due to increases in Balance Forward and other revenues in the following agencies: North Brevard Economic Development Zone, \$2.5M; Parks & Recreation MSTUs and Special Districts, \$2.8M; Natural Resources Stormwater Districts, \$938K; Library Services Operating and Endowment Funds, \$868K; Tourism Balance Forward and Tourist Taxes, \$844K; Fire Rescue, \$618K, and other funds, \$2.0M.
- Enterprise Funds increase by \$7.9 Million, which is primarily the result of increases in Balance Forward for the following agencies: Utility Services Department, \$5.5M; Solid Waste Department \$2.0M; and Transit Services, \$18.7K; as well as a transfer to Parks and Recreation for the Golf Enterprise Fund, \$350K.
- General Funds increase by \$3.6 Million. The most significant cause is a \$1.2 Million increase in the General Government Balance Forward, which is primarily the result of collecting more excess fees than anticipated from the Tax Collector and Property Appraiser. Balance Forward also increases in the following General Funds: Emergency Management 800 MHz, \$791K; Parks and Recreation User Fee General Funds \$625K; Natural Resources Charges, \$618K. Intergovernmental Revenue also increases by \$407K due to Grants being recognized for the Sheriff's Office and Emergency Management.
- The Transportation Trust Funds decrease by \$2.0 Million, primarily resulting from decreases in Balance Forward for the LOGT Bond Funds (\$4.8M) and Transportation Reimbursement Funds (\$2.4M), which is offset by increases in the Local Option Gas Tax Funds, \$2.8M, Transportation Impact Fee Funds, \$1.5M, and Road & Bridge MSTUs, \$629K, and other transportation related funds, \$208K.
- Debt Service Funds increase by \$463K, which is the result of increases in Balance Forward associated with ad valorem tax revenue for the four voter-approved Debt Millage Funds.
- Capital Project Funds increase by \$374K, which is primarily the result of increasing Balance Forward associated with 800 MHz Improvement Projects, \$478K. This is offset by an overall decrease in Balance Forward associated with Parks Referendum projects, (\$104K).
- Internal Service Funds increase by \$196K for Balance Forward associated with the Information Technology Internal Service Fund. Additionally, there is an interfund transfer of \$3.0M from Employee Benefits to Risk Management to

repay a prior-year transfer.

<u>Fund Type</u>	<u>FY 2018 Budget As Adopted and Amended</u>	<u>Supplements</u>	<u>FY 2018 Budget as Supplemented</u>
General	\$272,299,284	\$3,565,688	\$275,864,972
Transportation Trust	\$126,118,227	(\$2,047,385)	\$124,070,842
Special Revenue	\$392,450,233	\$25,107,188	\$417,557,421
Debt Service	\$43,444,147	\$462,821	\$43,906,968
Capital Project	\$7,491,931	\$373,553	\$7,865,484
Enterprise	\$249,083,350	\$7,916,471	\$256,999,821
Internal Service	\$127,125,600	\$196,000	\$127,321,600
Totals	<u>\$1,218,012,772</u>	<u>\$35,574,336</u>	<u>\$1,253,587,108</u>

CLERK TO THE BOARD INSTRUCTIONS:

ATTACHMENTS:

- Description**
- **Resolution Adopting FY2017-2018 Supplemental Budget**
- **Summary of Revenue by Source and Expenditure by Function**
- **FY2017-2018 Third Quarter Supplement Listing**



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

April 11, 2018

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

RE: Item IV.E., Supplemental Budget for the Third Quarter of Fiscal Year 2017-2018

The Board of County Commissioners, in regular session on April 10, 2018, approved Supplemental Budget for the Third Quarter of FY 2017-2018; adopted Resolution No. 18-049; and approved the budget changes. Enclosed are fully-executed Resolution and the Budget Change Requests.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

Encls. (a/s)

cc: County Manager
Finance

RESOLUTION NO. 2018- 049

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 26, 2017, an adopted budget and subsequently amended the adopted budget to \$1,218,012,772 for the fiscal year ending September 30, 2018; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2018 until it equals \$1,253,587,108, for balances forward and other sources of funds; and

WHEREAS, there is a need to appropriate this estimated revenue and other financing sources in the aforementioned budget. The following approved budgets as consolidated by fund type are to be supplemented and amended:

<u>Fund Type</u>	<u>FY 2018 Budget As Adopted and Amended</u>	<u>Supplements</u>	<u>FY 2018 Budget as Supplemented</u>
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Totals	<u>\$1,218,012,772</u>	<u>\$35,574,336</u>	<u>\$1,253,587,108</u>

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, that the budget for the fiscal year ending September 30, 2018, be supplemented and amended by \$35,574,336 increasing the previous budget from \$1,218,012,772 to \$1,253,587,108 as provided by Chapter 129, Florida Statutes, and appropriating such in various funds and accounts as indicated by the Supplement Budget Change entries.

The County Manager (as the County Budget Officer) is directed to execute these changes and to make such adjustments as are necessary to carry out the intent of this resolution.

DONE, ORDERED AND ADOPTED THIS 10th DAY OF APRIL A.D., 2018.

ATTEST:



RITA PRITCHETT, CHAIR
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As Approved by the Board on April 10, 2018



SCOTT ELLIS, CLERK
(S E A L)

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RITA PRITCHETT, CHAIR
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As Approved by the Board on April 10, 2018



SCOTT ELLIS, CLERK
(S E A L)

**NOTICE OF PUBLIC HEARING SUPPLEMENTING
FY 2017-2018 BREVARD COUNTY BUDGET**

The Brevard County Board of County Commissioners will consider supplements to the FY 2017-2018 County budget at its regular board meeting to be held on

Tuesday, April 10, 2018
5:00 PM

at
the Commission Meeting Room of the Brevard County Government Center
2725 Judge Fran Jamieson Way, Viera, Florida

Summary of Proposed Changes in Revenue and Appropriations to be Considered April 10, 2018:
Third Quarter FY 2017-2018

	GENERAL FUNDS	TRANS-PORTATION TRUST FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS OF ALL FUNDS
Total Budgets as Previously Adopted and Amended	\$272,299,284	\$126,118,227	\$392,450,233	\$43,444,147	\$7,491,931	\$249,083,350	\$127,125,800	\$1,218,012,772
Changes In Revenues and Other Sources by Category								
Taxes	\$0	\$0	\$11,477,967	\$0	\$0	\$0	\$0	\$11,477,967
License and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$407,415	(\$1,808)	\$0	\$0	\$0	\$0	\$0	\$405,607
Charges for Services	\$0	\$482,647	\$0	\$0	\$0	\$0	\$0	\$482,647
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	(\$10,028)	\$2,271	\$19,972	\$0	\$0	(\$48,867)	\$0	(\$36,652)
Statutory Reduction (Less 5%)	(\$20,069)	(\$28,978)	(\$574,897)	\$0	\$0	\$2,443	\$0	(\$619,501)
Total Revenue	\$377,318	\$456,132	\$10,923,042	\$0	\$0	(\$46,424)	\$0	\$11,710,068
Balance Forward	\$3,188,370	(\$2,503,517)	\$13,187,460	\$462,821	\$373,553	\$7,612,895	\$198,000	\$22,517,582
Intrafund/Interfund Transfers	\$0	\$0	\$986,686	\$0	\$0	\$350,000	\$0	\$1,346,686
Debt Proceeds & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources	\$3,188,370	(\$2,503,517)	\$14,184,146	\$462,821	\$373,553	\$7,962,895	\$198,000	\$23,864,268
Total Revenue & Other Sources	\$3,565,688	(\$2,047,385)	\$25,107,188	\$462,821	\$373,553	\$7,916,471	\$198,000	\$35,574,336
Changes In Appropriations by Function								
General Government	\$335,346	\$0	\$0	\$0	\$0	\$0	\$198,000	\$531,346
Public Safety and Courts	\$834,590	\$0	\$675,577	\$0	\$477,515	\$0	\$0	\$1,987,682
Physical Environment	\$0	\$0	\$2,138,275	\$0	\$13,375	\$3,372,454	\$0	\$5,524,104
Transportation	\$0	(\$257,604)	\$0	\$0	\$0	\$18,748	\$0	(\$238,856)
Economic Environment	\$0	\$0	\$3,780,891	\$0	\$0	\$0	\$0	\$3,780,891
Human Services	\$40,634	\$0	\$302,485	\$0	\$0	\$0	\$0	\$343,119
Culture/Recreation	\$625,660	\$0	\$3,651,083	\$0	(\$175,102)	\$350,000	\$0	\$4,451,641
Interfund Transfers	\$1,831,388	\$0	\$384,491	\$0	\$9,745	\$0	\$0	\$2,025,622
Transfers to Charter Officers	\$0	\$0	\$108,441	\$0	\$0	\$0	\$0	\$108,441
Debt Service	(\$810,764)	\$0	(\$1,350,000)	\$0	\$0	\$152	\$0	(\$2,160,802)
Reserves	\$908,828	(\$1,789,781)	\$15,417,945	\$462,821	\$48,020	\$4,175,117	\$0	\$18,222,948
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$3,565,688	(\$2,047,385)	\$25,107,188	\$462,821	\$373,553	\$7,916,471	\$198,000	\$35,574,336
Total Budgets as Supplemented and Amended	\$ 275,804,972	\$ 124,070,842	\$ 417,557,421	\$ 43,906,968	\$ 7,865,484	\$ 256,999,821	\$ 127,321,800	\$ 1,253,587,108

A detailed description of the budget is on file in the Budget Office of the Board of County Commissioners at the Brevard County Government Center as a public record.

BY THE ORDER OF THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA.

Frank Abbate, County Manager

FY 2017-2018 Brevard County 3rd Quarter Supplement
Budget Change Request Listing

Fund	BCR #	Agency	Fund Type	Fund Description	Amendment Total
0001	50013185	Central Services	General Funds	General Fund - Fleet Services Charges	82,960
0006	50013213	Emergency Management	General Funds	Emergency Mgmt/Comm	31,220
0031	50013125	Emergency Management	General Funds	800 Mhz Operating	790,912
0031	50013127	Emergency Management	General Funds	800 Mhz Operating	(17,799)
0001	50013269	General Government	General Funds	General Fund 0001	526,187
0001	50013173	General Government	General Funds	General Revenue Fund - Line Item Transfer	-
0002	50013250	General Government	General Funds	General Fund 0002	-
0001	50013199	Housing & Human Services	General Funds	General Revenue - Hardest Hit Program	17,279
0035	50013191	Housing & Human Services	General Funds	PILT Housing	23,355
0004	50013204	Natural Resources Management	General Funds	Natural Resources Management Managem	617,959
0032	50013181	Natural Resources Management	General Funds	Beach & Coastal Projects	(26,102)
0016	50013091	Parks and Recreation	General Funds	Parks and Recreation District 4	340,144
0017	50013096	Parks and Recreation	General Funds	Wickham Park	178,377
0021	50013101	Parks and Recreation	General Funds	Countywide Park & Rec Operations	(13,297)
0022	50013098	Parks and Recreation	General Funds	Manatee Hammock Park	48,277
0023	50013097	Parks and Recreation	General Funds	Long Point Park	72,159
0009	50012994	Planning & Development	General Funds	Central Cashier Collections	17,461
0027	50012995	Planning & Development	General Funds	Licensing Regulation & Enforcement	465
0030	50012996	Planning & Development	General Funds	Land Development	186,063
0001	50013108	Public Works	General Funds	General Fund - Facilities Management	(354,554)
0001	50013236	Public Works	General Funds	General Fund - Facilities Management	128,700
0001	50013236	Public Works	General Funds	General Fund - Facilities Management	560,000
0001	50013105	Sheriff's Office	General Funds	General Fund - Homeland Security Grant	238,500
0001	50013106	Sheriff's Office	General Funds	General Fund - Hurricane Reimbursement	47,872
0001	50013131	Sheriff's Office	General Funds	General Fund - Insurance Claim Reimb	8,073
0012	50013184	State Attorney	General Funds	Fine & Forfeiture - Judicial	61,477
			General Funds Total		3,565,688
1200	50012998	Planning & Development	Transportation Trust Funds	Impact Fee Administration	(3,743)
1208	50013203	Planning & Development	Transportation Trust Funds	Transportation Impact Fee Dist 8	(15,749)
1209	50013000	Planning & Development	Transportation Trust Funds	Transportation Impact Fee Dist 9	235,803
1211	50013001	Planning & Development	Transportation Trust Funds	Transportation Impact Fee NML	(109,812)
1212	50013002	Planning & Development	Transportation Trust Funds	Transportation Impact Fee CML	(395,157)
1213	50013003	Planning & Development	Transportation Trust Funds	Transportation Impact Fee SML	139,013
1131	50013044	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 1	486,117
1132	50013045	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 2	(332,267)
1133	50013046	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 3	98,271
1134	50013047	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 4	652,956
1135	50013048	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 5	43,411
1136	50013049	Public Works	Transportation Trust Funds	Road & Bridge MSTU Dist 4 MI	(355,373)
1137	50013050	Public Works	Transportation Trust Funds	Road & Bridge MSTU-Bches-Dist 4	36,142
1138	50013051	Public Works	Transportation Trust Funds	R & B Dist 2 Dredging	(124,142)
1160	50013221	Public Works	Transportation Trust Funds	LOGT Engineer Projects Mgmt	861,471
1161	50013053	Public Works	Transportation Trust Funds	LOGT Bonds	(36,297)
1162	50013054	Public Works	Transportation Trust Funds	Pineda Causeway Extension	7,435
1163	50013211	Public Works	Transportation Trust Funds	LOGT Bonds 2005	(3,110,553)
1163	50013214	Public Works	Transportation Trust Funds	LOGT Bonds 2005 Construction	(1,668,113)
1168	50013212	Public Works	Transportation Trust Funds	Transportation Reimbursements	(2,390,194)
1170	50013056	Public Works	Transportation Trust Funds	5th & 6th Gasoline Tax	1,963,049
1176	50013057	Public Works	Transportation Trust Funds	Constitutional Gas Tax Debt Service	3,683
1180	50013119	Public Works	Transportation Trust Funds	County Transportation Trust	321,027
1182	50013058	Public Works	Transportation Trust Funds	W Melbourne - S Wickham Road	-
1184	50013135	Public Works	Transportation Trust Funds	St Johns Heritage Parkway Project	-
1187	50013136	Public Works	Transportation Trust Funds	City of Melbourne - Croton Road	-
1189	50013109	Public Works	Transportation Trust Funds	City of Cocoa - Barnes	-
1189	50013246	Public Works	Transportation Trust Funds	Cocoa Interlocal Agreements	-
1190	50013193	Public Works	Transportation Trust Funds	Barnes Blvd - Rockledge	-
1190	50013247	Public Works	Transportation Trust Funds	Barnes Blvd/City of Rockledge	-
1192	50013111	Public Works	Transportation Trust Funds	Melbourne - Wickham Road Proj	-
1194	50013112	Public Works	Transportation Trust Funds	Wickham Road & Pebbles Creek	-
1224	50013196	Public Works	Transportation Trust Funds	Transportation Impact Fee Projects Dist 4	1,014,862
1224	50013248	Public Works	Transportation Trust Funds	Transportation Impact Fees District 4	512,583
1228	50013113	Public Works	Transportation Trust Funds	Transportation Impact Fee Projects Dist 8	3,654
1229	50013114	Public Works	Transportation Trust Funds	Transportation Impact Fee Projects Dist 9	(5,251)
1230	50013116	Public Works	Transportation Trust Funds	Transportation Impact Fee Proj N Mainland	11,758
1231	50013194	Public Works	Transportation Trust Funds	Transportation Impact Fee Proj C Mainland	103,909
1232	50013118	Public Works	Transportation Trust Funds	Transportation Impact Fee Proj S Mainland	4,122
			Transportation Trust Funds Total		(2,047,385)

FY 2017-2018 Brevard County 3rd Quarter Supplement
Budget Change Request Listing

Fund	BCR #	Agency	Fund Type	Fund Description	Amendment Total
1380	50013160	Emergency Management	Special Revenue Funds	E911 Improvements	315,143
1380	50013161	Emergency Management	Special Revenue Funds	E911 Improvements	-
1383	50013128	Emergency Management	Special Revenue Funds	800 Mhz Reconfigure	2,445
1350	50013027	Fire Rescue	Special Revenue Funds	Fire Assessment	30,413
1351	50013025	Fire Rescue	Special Revenue Funds	EMS	154,330
1354	50013037	Fire Rescue	Special Revenue Funds	Fire Control MSTU	434,054
1362	50013024	Fire Rescue	Special Revenue Funds	Ocean Rescue	-
1404	50013253	General Government	Special Revenue Funds	Legal Aid	27,059
1370	50013190	Housing & Human Services	Special Revenue Funds	Driver Education Safety Trust	16,141
1395	50013198	Housing & Human Services	Special Revenue Funds	Drug Abuse Trust	(26,234)
1408	50013032	Housing & Human Services	Special Revenue Funds	Teen Court - Court Costs	(12,947)
1473	50013021	Housing & Human Services	Special Revenue Funds	Weatherization Grant	3,851
1474	50013022	Housing & Human Services	Special Revenue Funds	Neighborhood Stabilization Program	1,495
1475	50013023	Housing & Human Services	Special Revenue Funds	Neighborhood Stabilization Program-3	47,958
1490	50013031	Housing & Human Services	Special Revenue Funds	SHIP Trust Fund	256,463
1402	50013251	Judicial Support	Special Revenue Funds	State Court Facilities	177,248
1403	50013252	Judicial Support	Special Revenue Funds	State Court Local Requirements	3,533
1406	50013255	Judicial Support	Special Revenue Funds	Juvenile Alternative Programs	16,821
1405	50013254	Law Library	Special Revenue Funds	Law Library	10,637
1041	50013043	Library Services	Special Revenue Funds	S Brevard/Micco Library Endowment	(23,704)
1043	50013068	Library Services	Special Revenue Funds	Cocoa Library Endowment	2,813
1044	50013070	Library Services	Special Revenue Funds	Cocoa Beach Library Endowment	34,282
1046	50013071	Library Services	Special Revenue Funds	W Melbourne Library Endowment	(3,736)
1049	50013073	Library Services	Special Revenue Funds	N Brevard Library Endowment	(1,643)
1050	50013074	Library Services	Special Revenue Funds	Satellite Beach Library Endowment	(1,378)
1053	50013075	Library Services	Special Revenue Funds	Suntree Library Endowment	(7,179)
1060	50013082	Library Services	Special Revenue Funds	Melb Beach Endowment	(897)
1062	50013092	Library Services	Special Revenue Funds	Creative Lab Endowment	3,009
1070	50013210	Library Services	Special Revenue Funds	Library Services	866,419
1510	50013256	Merritt Island Redevelopment Agency	Special Revenue Funds	MI Redevelopment Agency	142,330
1090	50013102	Mosquito Control	Special Revenue Funds	Mosquito Control - Local	239,573
1111	50013175	Natural Resources Management	Special Revenue Funds	Surface Water MSBU Dist 1	34,118
1112	50013188	Natural Resources Management	Special Revenue Funds	Surface Water MSBU Dist 2	573,843
1113	50013177	Natural Resources Management	Special Revenue Funds	Surface Water MSBU Dist 3	423,663
1114	50013189	Natural Resources Management	Special Revenue Funds	Surface Water MSBU Dist 4	(203,880)
1115	50013179	Natural Resources Management	Special Revenue Funds	Surface Water MSBU Dist 5	110,635
1260	50013167	Natural Resources Management	Special Revenue Funds	SOIRL Sales Tax Rev	3,943,836
1260	50013182	Natural Resources Management	Special Revenue Funds	SOIRL Sales Tax Rev	10,570,630
1396	50013180	Natural Resources Management	Special Revenue Funds	Environmental Trust	47,918
1520	50013187	North Brevard Economic Dvlp Zone	Special Revenue Funds	North Brevard Economic Zone	2,514,859
1010	50013100	Parks and Recreation	Special Revenue Funds	Parks and Recreation District 1	564,304
1010	50013268	Parks and Recreation	Special Revenue Funds	Parks and Recreation District 1	751,643
1011	50013095	Parks and Recreation	Special Revenue Funds	PSJ/Can Groves MSTU	184,099
1019	50013072	Parks and Recreation	Special Revenue Funds	Parks South Area Operations	-
1019	50013146	Parks and Recreation	Special Revenue Funds	Parks Area South Operations	875,799
1020	50013093	Parks and Recreation	Special Revenue Funds	MI Parks Ref MSTU	108,064
1030	50013094	Parks and Recreation	Special Revenue Funds	Parks and Recreation District 4	223,931
1610	50013087	Parks and Recreation	Special Revenue Funds	EELS Ad Valorem	90,990
1612	50013088	Parks and Recreation	Special Revenue Funds	EELS -	45,756
1075	50012999	Planning & Development	Special Revenue Funds	Library Impact Fee	11,170
1080	50012997	Planning & Development	Special Revenue Funds	Building Code Compliance	58,584
1251	50013011	Planning & Development	Special Revenue Funds	Education Impact Fee Dist 1	(44,855)
1252	50013010	Planning & Development	Special Revenue Funds	Education Impact Fee Dist 2	29,650
1253	50013009	Planning & Development	Special Revenue Funds	Education Impact Fee Dist 3	16,176
1254	50013008	Planning & Development	Special Revenue Funds	Education Impact Fee Dist 4	(37,712)
1255	50013012	Planning & Development	Special Revenue Funds	Education Facilities IF North	225,295
1256	50013013	Planning & Development	Special Revenue Funds	Education Facilities IF South	(15,574)
1310	50013014	Planning & Development	Special Revenue Funds	Fire Rescue Impact Fee	(4,991)
1313	50013020	Planning & Development	Special Revenue Funds	Emergency Services Impact Fees Dist 3	5,981
1320	50013016	Planning & Development	Special Revenue Funds	Correctional Impact Fees	(53,520)
1330	50013017	Planning & Development	Special Revenue Funds	Emergency Services Impact Fees ML	12,613
1331	50013018	Planning & Development	Special Revenue Funds	Emergency Services Impact Fees Viera	718
1394	50013170	Sheriff's Office	Special Revenue Funds	Crime Prevention	106,441
1410	50013107	Sheriff's Office	Special Revenue Funds	Law Enforcement MSTU	18,973
1401	50013171	Sheriff's Office	Special Revenue Funds	Criminal Justice Education	19,310
1410	50013099	Sheriff's Office	Special Revenue Funds	Law Enforcement MSTU	329,778
1414	50013172	Sheriff's Office	Special Revenue Funds	Sheriff's Office Education Trust	16,430
1440	50013144	Tourism Development	Special Revenue Funds	Tourist Development Tax	38,950

FY 2017-2018 Brevard County 3rd Quarter Supplement
Budget Change Request Listing

Fund	BCR #	Agency	Fund Type	Fund Description	Amendment Total
1441	50013145	Tourism Development	Special Revenue Funds	TDC -Promotion / Advertising	(25,361)
1441	50013156	Tourism Development	Special Revenue Funds	TDC - Promotion/Advertising	100,040
1442	50013147	Tourism Development	Special Revenue Funds	TDC - Beach Improvement	553,050
1442	50013200	Tourism Development	Special Revenue Funds	TDC - Beach Improvement	83,367
1443	50013148	Tourism Development	Special Revenue Funds	TDC - Conventions	2,022
1443	50013159	Tourism Development	Special Revenue Funds	TDC - Conventions	46,685
1444	50013149	Tourism Development	Special Revenue Funds	TDC - Disaster Fund	524
1445	50013150	Tourism Development	Special Revenue Funds	TDC - Information Centers	(634)
1445	50013162	Tourism Development	Special Revenue Funds	TDC - Information Centers	6,669
1446	50013151	Tourism Development	Special Revenue Funds	TDC - Cultural / Special Events	(987)
1446	50013163	Tourism Development	Special Revenue Funds	TDC - Cultural / Special Events	13,339
1447	50013152	Tourism Development	Special Revenue Funds	TDC - Zoo 3rd Cent	(745)
1447	50013164	Tourism Development	Special Revenue Funds	TDC - Brevard Zoo - 3rd Cent	16,645
1448	50013168	Tourism Development	Special Revenue Funds	4th Cent Tourist Dev Tax	66,694
1448	50013169	Tourism Development	Special Revenue Funds	4th Cent Tourist Dev Tax	(56,044)
1450	50013154	Tourism Development	Special Revenue Funds	TDC - 4th Cent Capital Account	-
			Special Revenue Funds Total		25,107,188
2030	50013076	Parks and Recreation	Debt Service Funds	Ltd AdVal Tax Bonds 2002	111,468
2040	50013078	Parks and Recreation	Debt Service Funds	North Parks Referendum Debt	64,342
2042	50013079	Parks and Recreation	Debt Service Funds	Merritt Island Parks Referendum Debt	50,862
2044	50013080	Parks and Recreation	Debt Service Funds	South Parks Referendum Debt	236,149
			Debt Service Funds Total		462,821
3022	50013129	Emergency Management	Capital Projects Funds	800Mhz Improvements	477,515
3113	50013081	Parks and Recreation	Capital Projects Funds	FBIP - Parks & Rec County Wide	33,730
3140	50013083	Parks and Recreation	Capital Projects Funds	North Parks Referendum Projects	7,829
3142	50013084	Parks and Recreation	Capital Projects Funds	Merritt Island Parks Referendum Projects	39,170
3143	50013085	Parks and Recreation	Capital Projects Funds	South Parks Referendum Projects	(149,663)
3154	50013086	Parks and Recreation	Capital Projects Funds	District 3 Beach and Riverfront	(20,284)
3216	50013089	Parks and Recreation	Capital Projects Funds	EELS - South	1,306
3219	50013090	Parks and Recreation	Capital Projects Funds	Limited Ad Valorem 2004	(16,050)
			Capital Projects Funds Total		373,553
4010	50013062	Solid Waste	Enterprise Funds	Solid Waste Mgmt Debt O & M	78,495
4011	50013064	Solid Waste	Enterprise Funds	Solid Waste Mgmt Debt R & R	928,785
4013	50013065	Solid Waste	Enterprise Funds	Solid Waste Impact Fees	442,692
4014	50013183	Solid Waste	Enterprise Funds	SWMD Landfill Mgmt Escrow	(243,529)
4017	50013066	Solid Waste	Enterprise Funds	SWMD Bond Issue Series 2016	692,797
4018	50013063	Solid Waste	Enterprise Funds	Solid Waste Mgmt Dept Debt Service	152
4110	50013069	Solid Waste	Enterprise Funds	Solid Waste Mgmt Mandatory Collections	126,608
4140	50013205	Transit Services	Enterprise Funds	Space Coast Area Transit - Capital Improver	18,748
4150	50013126	Utility Services	Enterprise Funds	Water Resources O & M	2,548,630
4151	50013122	Utility Services	Enterprise Funds	Water Resources Improvements	2,227,123
4153	50013123	Utility Services	Enterprise Funds	Water Res Capital Improvement Program	965,288
4158	50013124	Utility Services	Enterprise Funds	Utility Revenue Bonds 93	-
4250	50013143	Utility Services	Enterprise Funds	Barefoot Bay Utilities Operations	(379,318)
4254	50013142	Utility Services	Enterprise Funds	Barefoot Bay Construction Fund	160,000
4311	50013264	Parks and Recreation	Enterprise Funds	Golf Enterprise Fund	350,000
			Enterprise Funds Total		7,916,471
5050	50013138	Human Resources	Internal Service Funds	Risk Management	3,000,000
5051	50013139	Human Resources	Internal Service Funds	Employee Benefits	(3,000,000)
5011	50012972	Information Technology	Internal Service Funds	Communications	196,000
			Internal Service Funds Total		196,000
			Totals of All Funds		35,574,336



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Central Services Office

Date: 3/21/2018

Program: FLEET SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$82,960 Reserves - Capital

\$82,960

Total: \$82,960

Total: \$82,960

Justification:

During budget development the Balance Forward for Fleet Services was budgeted at \$266,085. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$349,045, which is an increase in Balance Forward of \$82,960. This increase was a result of the Flake Road Fuel Site project being put on hold due to insufficient funding in FY 17, resulting in delaying the project until additional funding is available. This budget request appropriates the additional balance forward to Reserves for the Flake Road Fuel Site project to be completed in a coming fiscal year.

Alternative:

If this budget change request is not approved, the balance forward for Fleet Services will remain understated.

SAP Document Number: 50013185

Approval: JJHAYES

Approved

03/15/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0005-Emergency Management Office

Department: Emergency Management Office

Date: 3/21/2018

Program: EMERGENCY MANAGEMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating (\$69,452)
 Intergovernmental \$105,970
 Statutory Reduction (\$5,298)

Expenditure Change:

Reserves-Operating \$31,220

Total: \$31,220

Total: \$31,220

Justification:

Balance Forward for the Emergency Management operation fund was projected at \$69,452 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, there is a negative fund balance of \$31,220. The negative fund balance is the result of unexpected costs associated with Hurricane Irma and Matthew in FY 2016-2017. To offset the deficit, the department is budgeting anticipated FEMA reimbursements for costs related to salary and operating expenses occurring from Hurricane Matthew and Irma in FY 16/17 that created this deficit. \$31,220 is being setaside in Operating Reserves to ensure that the negative fund balance is managed in FY 2017-2018.

Alternative:

If this Budget Change Request is not approved to budget will be overstated for FY18

SAP Document Number:

50013213

Approval:

KLPROSSER
 CTLEA
 JJHAYES

Approved

03/19/2018

Approved

03/21/2018

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0031-800 Mhz Operating

Department: Emergency Management Office

Date: 3/21/2018

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$790,912 CIP

\$678,981

Operating Expenses

\$79,251

Capital Outlay

\$32,680

Total: \$790,912

Total: \$790,912

Justification:

Balance Forward for the 800 MHz operating fund was projected at \$481,058 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,271,970. This is an increase in Balance Forward in the amount of \$790,912 as a result of two 800MHz tower replacement projects staying in the design and planning phase during FY 2016-2017 and not moving to the construction phase, as anticipated. Balance forward is allocated towards the ongoing Rockledge and Palm Bay tower projects.

Alternative:

If this budget change request is not approved, the balance forward available cannot be recognized, the budget will be understated, and the two tower replacement projects, as approved by the Board on 12/11/2015 Agenda Item II.C.1, and contractual signed 2/13/18, cannot be completed.

SAP Document Number:

50013125

Approval:

KLPROSSER

CTLEA

JHAYES

Approved

03/12/2018

Approved

03/16/2018

Approved

03/16/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 0031-800 Mhz Operating

Department: Emergency Management Office

Date: 3/28/2018

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

(\$18,526) Operating Expenses

\$727

(\$17,799)

Total: (\$17,799)

Total: (\$17,799)

Justification:

This budget change request is necessary to adjust the 800 MHz Operating fund to accurately reflect revenues associated with the licensing of County-owned communications facilities, and to recognize insurance proceeds received due to damages from Hurricane Matthew. The FY 2017-2018 budget for revenues received from the licensing of County-owned communications facilities was established in the amount of \$251,902; however based on lease agreements, it is actually anticipated to be \$222,227, which is a decrease of \$29,675. The expenditures associated with this fund are being decreased accordingly. This decrease is offset by insurance proceeds received in the amount of \$11,149 due to damages that occurred to various antennas throughout the County during Hurricane Matthew.

Alternative:

If this Budget Change request is not approved, it will result in revenue not properly assigned.

SAP Document Number:
50013127

Approval:

KLPROSSER

CTLEA

JJHAYES

Approved

Approved

Approved

03/12/2018

03/16/2018

03/16/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Pinner D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: General Government Operations

Date: 3/28/2018

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Balance Forward Operating

(\$402,425) Debt Service

\$928,612 Transfers

Expenditure Change:

(\$810,754)

\$1,336,941

Total: \$526,187

Total: \$526,187

Justification:

General Gov Fund 0001 Balance Forward was projected at \$19,411,381 during budget development. Upon reconciliation of the financial statements, actual Balance Forward is \$20,339,993, an increase of \$928,612. This is due to receiving more excess fees than anticipated from the Tax Collector and Property Appraiser, and is offset by transferring more to department to fund costs associated with Hurricanes Matthew/Irma. An additional \$286,275 is being transferred to this fund from Gen Gov Fund 0002, which is available due to receiving more FPL Franchise Fees than anticipated. The \$1,214,887 additional Balance Forward is being appropriated as follows: \$235,298 to 5 court-related funds in order to offset negative fund balances due to declining court fees since FY2012; \$128,700 to Facilities for sanitary sewer lift station at UF/Ext Ag Center. The remaining \$850,889, along with \$810,754 available due to the elimination of a prior internal loan related to golf debt is being allocated to the following critical infrastructure needs; North Area Parks for hurricane related boat ramp repairs, \$751,643; Facilities for critical safety/sanitary issues, \$560,000. Golf Enterprise Fund is receiving a transfer of \$350,000 for the Savannah's HOA commitment.

Alternative:

IF this budget change request is not approved, Balance Forward for the General Fund will remain understated.

SAP Document Number: 50013269

Approval: JJHAYES

Approved

03/28/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Dorothy Prince D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: General Government Operations

Date: 3/27/2018

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers – Emergency Medical Services \$154,330

Transfers – Ocean Rescue \$(154,330)

Total: \$0

Total: \$0

Justification:

This budget change request is to adjust the General Fund transfers for Ocean Rescue and Emergency Medical Services. The General Fund Transfer to Ocean Rescue is being decreased and the General Fund Transfer to EMS is being increase in order to offset negative fund balance due to Compensation and Benefits associated with Hurricane Matthew and Irma. Companion BCRs 50013024 and 50013025 adjust their general fund transfers.

Alternative:

If this budget change request is not approved, the General Fund transfers to fund 1351 and 1362 will remain incorrect.

SAP Document Number: 50013173

Approval:
JJHAYES

Approved

03/14/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0002-General Revenue Fund - Unincorporated

Department: General Government Operations

Date: 3/28/2018

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$286,275

Transfers - General Revenue

(\$286,275)

Expenditure Change:

Total:

\$0

Total:

\$0

Justification:

General Government Fund 0002 Balance Forward was projected at \$5,278,754 during development of the FY 2017-2018 budget. Upon completion and reconciliation of the annual financial statements, actual Balance Forward is \$5,565,029, which is an increase of \$286,275. This increase is primarily associated with receiving more FPL Franchise Fees than anticipated in FY 2016-2017. These additional funds are being transferred to General Government Fund 0001 Operating Reserves, and are available to be appropriated to unfunded critical infrastructure needs, including Hurricane Irma repairs, as determined by the Board.

Alternative:

If this budget change request is not approved, the balance forward for General Government will remain understated

SAP Document Number: Approval:

50013250

JJHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Hardest Hit

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$17,279 Operating Expenses

\$17,279

Total: \$17,279

Total: \$17,279

Justification:

Balance Forward for The Hardest Hit Fund was projected at \$155,354 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$172,633, which is an increase in balance forward of \$17,279. The increase was a result of underestimating FY 2016-2017 program funding which is comprised of payments to the department from the Caremark Pharmacy Benefits Program, The Emergency Home Energy Assistance Program (EHEAP), and the Hardest Hit Program. Revenues depend on how many clients utilize these programs.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013199

Approval:

JDDAVIS

Approved

03/15/2018

IJGOLDEN

Approved

03/15/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Rous D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0035-Affordable Housing Trust Fund

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$23,355 Operating Expenses

\$23,355

Total: \$23,355

Total: \$23,355

Justification:

Balance Forward for The Payment in Lieu of Taxes (PILT) Fund was projected at \$282,213 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$305,568. This is an increase in Balance Forward of \$23,355. This increase was a result of underestimating the carry forward and the amount of Affordable Housing expenses.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013191

Approval:

LSMAIER

Approved

03/15/2018

JDDAVIS

Approved

03/15/2018

IJGOLDEN

Approved

03/15/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

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APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY Deborah Flores D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0004-Natural Resources Management Dept.

Department: Natural Resources Management Office

Date: 3/21/2018

Program: ENVIRONMENTAL REVIEW

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$617,959 Reserves-Operating

\$617,959

Total: \$617,959

Total: \$617,959

Justification:

Balance Forward for Natural Resources was projected at \$272,340 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$890,299, which is an increase of \$617,959. This increase is the result of: Hazardous Waste service increased \$192,092 as a result of excess revenue earnings and operational cost savings, Petroleum Restoration service increased \$404,399 as a result of excess earnings and reduced expenditures created through efficiencies, Griffis Landing increased \$51,634 due to increased revenues and reduced expenses; this is offset by a decrease in Viera Wetlands (\$1,889) due to donations not reaching anticipated levels and a decrease in Derelict Vessels (\$28,277) due to State Cost Shares not being received as anticipated. This request allocates the full amount of balance forward to reserves.

Alternative:

If this Budget Change Request is not approved, Balance Forward will not be recognized and the budget will be understated.

SAP Document Number:

50013204

Approval:

VHBARKER

Approved

03/16/2018

KLPETTERS

Approved

03/20/2018

JJHAYES

Approved

03/20/2018

JDENNINGHOFF

Approved

03/20/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0032-Beach and Coastal Management

Department: Natural Resources Management Office

Date: 3/21/2018

Program: WATERSHED CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$26,102) Reserves - Restricted

(\$26,102)

Total: (\$26,102)

Total: (\$26,102)

Justification:

Balance Forward for Beaches Boating & Waterways was projected at \$142,398 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$116,296, which is a decrease in Balance Forward of \$26,102. This decrease is the result of adjustments to the Hurricane Sandy reserves. This budget request reduces the Hurricane Sandy reserves by \$26,102.

Alternative:

If this Budget Change Request is not approved, budget will be overstated.

SAP Document Number:

50013181

Approval:

VHBARKER

Approved

03/14/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

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APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

By Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0016-Central Parks

Department: Parks and Recreation Department

Date: 3/21/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$340,144 Operating Expenses

\$340,144

Total: \$340,144

Total: \$340,144

Justification:

Balance Forward for Central Area Park Operations Operating fund was projected at \$113,837 during budget development of the FY 2017-

2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$453,981, which is an increase in Balance Forward in the amount of \$340,144. This increase was a result of underestimating carry forward from vacant positions, unexpended operating budget and savings from purchase of capital equipment. This budget request appropriates the additional balance forward for Hurricane Irma repairs at Veterans Memorial Park and Kelly Park East.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013091

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/16/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0017-Wickham Park

Department: Parks and Recreation Department

Date: 3/21/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$178,377 CIP

\$178,377

Total: \$178,377

Total: \$178,377

Justification:

Balance Forward for Wickham Park operating fund were projected at \$430,932 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$609,319, which is an increase in Balance Forward of \$178,377. This increase was a result of underestimating carry forward due to incomplete projects in the operating budget in FY2016-2017. This budget request appropriates \$6,000 of the additional funds to install a fuel tank at the park and \$172,377 to replace the restroom and laundry facility at the campground.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013096

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/16/2018

JPLIESENFELT

Approved

03/19/2018

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APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0021-Countywide Parks & Recreation Operation **Department:** Parks and Recreation Department
Date: 3/28/2018 **Program:** NORTH AREA PARK OPERATIONS
Type of Request: Supplement

Revenue Change:	Expenditure Change:	
Balance Forward Operating	(\$13,327) Operating Expenses	(\$13,297)
Balance Forward Restricted	\$30	

Total:	(\$13,297)	Total:	(\$13,297)
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Justification:

Balance Forward for the Parks and Recreation Administration Operating fund was projected at \$64,968 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$71,671, which is an decrease in Balance Forward of (\$13,297). This decrease was a result of overestimating carry forward from operating expenses in FY 2016-2017. This budget request reduces balance forward allocated to travel and training associated with the RecTrac software system, and replaces it with onsite training that will benefit additional employees. An increase of \$30 was a result of residual revenue from the Beach and Riverfront prior year delinquent taxes an offset will be placed in operating expenses for Beach and Riverfront associated costs.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be overstated.

SAP Document Number:	Approval:		
50013101	LXWOJCIECHOW	Approved	03/09/2018
	MEDONNER	Approved	03/09/2018
	CTLEA	Approved	03/16/2018
	JPLIESENFELT	Approved	03/19/2018
	JPLIESENFELT	Approved	03/21/2018

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APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0022-Manatee Hammock Park

Department: Parks and Recreation Department

Date: 3/21/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$48,277 Operating Expenses

\$28,277

Capital Outlay

\$20,000

Total: \$48,277

Total: \$48,277

Justification:

Balance Forward for the Manatee Hammock Campground fund was projected at \$554,800 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$603,077, which is an increase in Balance Forward of \$48,277. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY 2016-2017. This budget request appropriates the additional balance forward towards capital equipment, a replacement mower, with the remainder going to repair and maintenance for repairs due to Hurricane Irma; such as, tree removal and fencing.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013098

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

[Handwritten signature]

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: *[Handwritten signature]* D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0023-Long Point Park District 3

Department: Parks and Recreation Department

Date: 3/21/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$72,159 CIP

\$72,159

Total: \$72,159

Total: \$72,159

Justification:

Balance Forward for Long Point Campground operating fund were projected at \$980,966 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,053,125, which is an increase in Balance Forward of \$72,159. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the projects budget in FY2016-2017. This budget request appropriates the additional funds to the replacement of the campgrounds restroom facility.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013097

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESÉN FELT

Approved

03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0009-Central Cashier

Department: Planning and Development Department

Date: 3/21/2018

Program: CENTRAL CASHIER

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$17,461 Operating Expenses

\$1,200

Reserves-Operating

\$16,261

Total: \$17,461

Total: \$17,461

Justification:

Balance Forward for the Central Cashier Operating fund was projected at \$62,224 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$79,685, which is an increase in Balance Forward of \$17,461. This increase was a result of overestimating compensation and benefit expenses in the operating budget in FY 2016-2017 due to an unanticipated vacancy. This budget request appropriates the additional balance forward to increase other contracted services by \$1,200 for an unanticipated increase in the charges for armored car services. The remainder is budgeted as additional operating reserves.

Alternative:

If this budget change is approved, the Central Cashier Operating fund will reflect the actual balance forward, increase the Other Contracted Services commitment item to accommodate higher charges for armored car services, and accurately reflect operating reserves available to this fund for other unanticipated expenses.

If this budget change is not approved, the Central Cashier Operating fund will be understated, the Other Contracted Services commitment item may be underfunded and operating reserves will be understated.

SAP Document Number:

50012994

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0027-Permitting & Enforcement

Department: Planning and Development Department

Date: 3/21/2018

Program: LICENSING REGULATION AND ENFORCEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$465 Reserves-Operating \$465

Total:	\$465	Total:	\$465
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Justification:

Balance Forward for the Licensing Regulation & Enforcement Operating Fund was projected at \$490,655 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$491,120, which is an increase in Balance Forward of \$465. This increase was a result of underestimating actual application fee revenues in FY 2016-2017. This budget request balances the additional balance forward a corresponding increase in operating reserves.

Alternative:

If this budget change is approved, the Licensing Regulation & Enforcement Operating fund will reflect the actual balance forward and accurately reflect the operating reserves that are available in this fund to unanticipated expenses.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50012995

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/09/2018
JJHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Rones D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0030-Land Development

Department: Planning and Development Department

Date: 3/21/2018

Program: LAND DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$186,063 Reserves-Operating

\$186,063

Total: \$186,063

Total: \$186,063

Justification:

Balance Forward for the Planning & Zoning Permit Revenues Operating fund was projected at \$733,506 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$919,569, which is an increase in Balance Forward of \$186,063. This increase was a result of underestimating actual application fee revenues in FY 2016-2017. This budget request balances the additional balance forward a corresponding increase in operating reserves.

Alternative:

If this budget change is approved, the Planning & Zoning Permit Revenues Operating fund will reflect the actual balance forward and accurately reflect the operating reserves that are available in this fund to unanticipated expenses.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50012996

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/21/2018

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$354,554) CIP

(\$354,554)

Total: (\$354,554)

Total: (\$354,554)

Justification:

Balance Forward for Public Works Facilities capital renovations was projected at \$862,922 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$508,368, which is a decrease in Balance Forward of \$354,554. This decrease was a result of overestimating Balance Forward due to increased expenditures in FY2016-2017 for electricity and water, and \$94,668 in capital renovation paid in FY 2016-2017. Due to the decrease capital projects Brevard County Government Center North generator \$200,000, detention center refurbish inmate showers \$50,000, and Mod 2 demolition \$50,000 will be put on hold until FY2018-2019. This budget request appropriates the correct balance forward to capital renovations.

Alternative:

If this Budget Change Request is not approved, the budget will remain overstated.

SAP Document Number:
50013108

Approval:

LXROAN	Approved	03/12/2018
TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/14/2018
JHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018

*M
4/3/18*

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
BY Deborah Thomas D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/23/2018

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$128,700 CIP

\$128,700

Total: \$128,700

Total: \$128,700

Justification:

This budget change request recognizes a General Fund Transfer to Facilities Management for the replacement of a sanitary sewer lift station at UF/Extension Services Agricultural Center. On March 20, 2018, the Board of County Commissioners granted approval to negotiate and award contracts for the design and construction of a new sanitary sewer lift station. Due to the existing level of deferred critical maintenance identified at Countywide Facilities, additional General Funds are required to complete this project and still manage existing priority repairs.

Alternative:

If this Budget Change Request is not approved, Facilities will not have the funds to complete projects.

SAP Document Number:

50013236

Approval:

LXROAN
 TMTHOMAS
 AHOLMES
 KAWALL
 JHAYES

Approved
 Approved
 Approved
 Approved
 Approved

03/23/2018
 03/23/2018
 03/23/2018
 03/23/2018
 03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/28/2018

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - General Revenue

\$560,000 CIP

\$560,000

Total: \$560,000

Total: \$560,000

Justification:

This budget change request is to recognize a General Fund Transfer to Facilities in order to fund critical infrastructure needs. During Hurricane Irma, 40% of the Brevard County Government Center North 6th floor roof lifted, and needs to be replaced (\$500,000). Additionally, the cast iron plumbing pipe in the restrooms on the 2nd floor of the County Service Complex Merritt Island has cracked and needs to be replaced (\$60,000). Both of these projects are critical safety/sanitary issues and are necessary to prevent future property damage.

Alternative:

If this budget change request is not approved, Facilities will not receive an additional General Fund transfer to cover the costs of these projects.

SAP Document Number: **Approval:**

50013265

JJHAYES

Approved

03/28/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY Deborah Thomas D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Sheriff

Date: 3/23/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental
 Statutory Reduction

Expenditure Change:

\$251,053	Capital Outlay	\$238,500
(\$12,553)		

Total:	\$238,500	Total:	\$238,500
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Justification:

This budget change request recognizes the U.S Department of Homeland Security, Federal Emergency Management FY 2017 State Homeland

Security Grant Program, which provides equipment to enhance our Bomb Squad team capabilities. No additional general funds are requested.

Alternative:

The County and Sheriff's Office budget will not match.

SAP Document Number: 50013105
Approval: JJHAYES
 FBABBATE

Approved	03/12/2018
Approved	03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Sheriff

Date: 3/21/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$50,392 Operating Expenses

(\$2,520)

\$47,872

Total: \$47,872

Total: \$47,872

Justification:

This budget change request recognizes the reimbursement for Hurricane Matthew damages from the State and Federal government for small projects related to damages at the CID building, the Sheriff's farm, and the South Animal Shelter. These funds will be allocated to other repairs and maintenance needed throughout the agency. No additional General Funds are being requested.

Alternative:

The County and Sheriff's Office budget will not match.

SAP Document Number:

50013106

Approval:

JJHAYES

FBABBATE

Approved

Approved

03/14/2018

03/15/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Sheriff

Date: 3/21/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$8,498 Operating Expenses	\$4,085
(\$425) Capital Outlay	\$3,988

Total:	\$8,073	Total:	\$8,073
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Justification:

This budget change request recognizes insurance claims for damages to two vehicles. These funds will be used to offset the repairs to one and the replacment of the other.

Alternative:

If the request is not approved, the county and Sheriff's Office budget will not match.

SAP Document Number:
50013131

Approval:
JJHAYES
FBABBATE

Approved
Approved

03/12/2018
03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 0012-Fine and Forfeiture Fund

Department: Court Programs

Date: 3/21/2018

Program: STATE ATTORNEY

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$61,477 Operating Expenses

Capital Outlay

\$36,477

\$25,000

Total: \$61,477

Total: \$61,477

Justification:

Balance Forward for the State Attorney's Office was projected to have no balance forward during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$61,477, which is an increase in Balance Forward of \$61,477. This increase was a result of savings in Compensation and Benefit due to employees leaving County Payroll and falling under State Payroll in FY 16-17. This budget request appropriates the additional balance forward to Operating Expenses such as office supplies and Capital Outlay purchases that will include new servers and Imaging licenses.

Alternative:

If this budget change request is not approved the balance forward for the State Attorney's Office will remain unbudgeted.

SAP Document Number: 50013184
Approval: JJHAYES

Approved

03/15/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1200-Impact Fee Administration

Department: Planning and Development Department

Date: 3/21/2018

Program: CENTRAL CASHIER

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$3,743) Reserves-Operating

(\$3,743)

Total: (\$3,743)

Total: (\$3,743)

Justification:

Balance Forward for the Impact Fee Administration Fund was projected at \$170,338 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$166,595, which is a decrease in Balance Forward of \$3,743. This decrease was a result of overestimating impact fee administrative transfers in FY 2016-2017. This budget request balances the additional balance forward with a corresponding decrease in operating reserves.

Alternative:

If this budget change is approved, the Impact Fee Administration fund will reflect the actual balance forward and accurately reflect the operating reserves that are available in this fund to unanticipated expenses.

If this budget change is not approved, the balance forward and capital reserves will be overstated.

SAP Document Number:

50012998

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/09/2018
JJHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: *April Deborah* D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1208-Transportation Impact Fees District 8

Department: Planning and Development Department

Date: 3/21/2018

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$15,749) Reserves - Capital

(\$15,749)

Total: (\$15,749)

Total: (\$15,749)

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the South Beaches Benefit District was projected at \$24,000 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,251, which is a decrease in Balance Forward of \$15,749. This decrease was a result of overestimating transportation impact fee revenues in the operating budget in FY 2016-2017 due to the expiration of the Transportation Impact Fee Moratorium at the end of the first quarter of the fiscal year. This budget request balances the decline in balance forward by reducing capital reserves by an equivalent amount.

Alternative:

If this budget change is approved, the Transportation Impact Fee Trust Fund for the South Beaches Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and capital reserves in this fund will be overstated.

SAP Document Number:

50013203

Approval:

JJHAYES

Approved

03/19/2018

JDENNINGHOFF

Approved

03/20/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 20 18

Scott Ellis, Clerk

BY Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1209-Transportation Impact Fees District 9

Department: Planning and Development Department

Date: 3/21/2018

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$235,803 Reserves - Capital

\$235,803

Total: \$235,803

Total: \$235,803

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the Merritt Island / North Beaches Benefit District was projected at \$50,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$285,803, which is an increase in Balance Forward of \$235,803. This increase was a result of underestimating transportation impact fee revenues in the operating budget in FY 2016-2017 due to the expiration of the Transportation Impact Fee Moratorium at the end of the first quarter of this fiscal year. This budget request balances this increase in balance forward by increasing capital reserves by an equivalent amount.

Alternative:

If this budget change is approved, the Transportation Impact Fee Trust Fund for the South Beaches Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and capital reserves in this fund will be understated.

SAP Document Number:

50013000

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/09/2018
JJHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1211-Transp Imp Fee N Mainland

Department: Planning and Development Department

Date: 3/21/2018

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$109,812) Reserves - Capital

(\$109,812)

Total: (\$109,812)

Total: (\$109,812)

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the North Mainland Benefit District was projected at \$450,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$340,188, which is an decrease in Balance Forward of \$109,812. This decrease was a result of overestimating transportation impact fee revenues in the operating budget in FY 2016-2017 due to the expiration of the Transportation Impact Fee Moratorium at the end of the first quarter of this fiscal year. This budget request balances the decline in balance forward by reducing capital reserves by an equivalent amount.

Alternative:

If this budget change is approved, the Transportation Impact Fee Trust Fund for the North Mainland Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and capital reserves in this fund will be overstated.

SAP Document Number:

50013001

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1212-Transp Imp Fee C Mainland

Department: Planning and Development Department

Date: 3/21/2018

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$395,157) Reserves - Capital

(\$395,157)

Total: (\$395,157)

Total: (\$395,157)

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District was projected at \$825,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$429,843, which is an decrease in Balance Forward of \$395,157. This decrease was a result of overestimating transportation impact fee revenues in the operating budget in FY 2016-2017 due to the expiration of the Transportation Impact Fee Moratorium at the end of the first quarter of this fiscal year. This budget request balances the decline in balance forward by reducing capital reserves by an equivalent amount.

Alternative:

If this budget change is approved, the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and capital reserves in this fund will be overstated.

SAP Document Number:

50013002

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/14/2018

JDENNINGHOFF

Approved

03/17/2018

FBABBATE

Approved

03/19/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1213-Transp Imp Fee S Mainland

Department: Planning and Development Department

Date: 3/21/2018

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$139,013 Reserves - Capital

\$139,013

Total: \$139,013

Total: \$139,013

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the South Mainland Benefit District was projected at \$1,600,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,739,013, which is an increase in Balance Forward of \$139,013. This increase was a result of underestimating transportation impact fee revenues in the operating budget in FY 2016-2017 due to the expiration of the Transportation Impact Fee Moratorium at the end of the first quarter of this fiscal year. This budget request balances the increase in balance forward by increasing capital reserves by an equivalent amount.

Alternative:

If this budget change is approved, the Transportation Impact Fee Trust Fund for the South Beaches Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and capital reserves in this fund will be understated.

SAP Document Number:

50013003

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/09/2018
JJHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
BY Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1131-Road & Bridge MSTU - District 1

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 1 MSTU

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$486,117 Operating Expenses

\$486,117

Total: \$486,117

Total: \$486,117

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 1 Operating fund was projected at \$930,617 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$1,416,734. This is an increase in Balance Forward in the amount of \$486,117. This increase was a result of underestimating carry forward from unexpended maintenance expenses in FY 2016-2017. Dirt road paving projects initially anticipated to be completed by 9/30/17; however, were not completed within FY 2016-2017. Dirt road paving projects not completed include: Sunset Avenue, Coral Avenue, Burkholm Ave, Orlando Ave, Aurantia Road. These projects will be completed by the end of the fiscal year and are under the \$35,000 capital threshold per asset management policy. This budget change request appropriates the additional Balance Forward to Repair and Maintenance expenses for completion of projects.

Alternative:

Without this BCR, project funds will not be recognized, or available to allow project expenses to occur for project completion.

SAP Document Number:

50013044

Approval:

LXROAN	Approved	03/08/2018
TMTHOMAS	Approved	03/08/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1132-Road & Bridge MSTU - District 2

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 2 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$332,267) Operating Expenses

(\$332,267)

Total: (\$332,267)

Total: (\$332,267)

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 2 Operating and Capital Outlay funds were projected at \$1,109,455 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$777,188. This is a decrease in Balance Forward in the amount of \$332,267. This decrease was a result of overestimating carry forward from unexpended Maintenance/Repair expenses in FY 2016-2017. The variance is due to unanticipated expenses for maintenance (pothole, fence, and minor drainage repairs) and maintenance repair projects completed by 9/30/17 (initially not anticipated to be completed by the end of fiscal year). This budget change request decreases Balance Forward to Repair and Maintenance expenses within FY 2017-2018.

Alternative:

Without this BCR, fund will be out of balance and in danger of overspending.

SAP Document Number:

50013045

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JHAYES	Approved	03/14/2018
JDENNINGHOFF	Approved	03/17/2018
FBABBATE	Approved	03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

By Deborah Thomas D.C.



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

Fund: 1133-Road & Bridge MSTU - District 3

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 3 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$98,271 Operating Expenses

\$98,271

Total: \$98,271

Total: \$98,271

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 3 Operating funds was projected at \$765,946 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$864,217. This is an increase in Balance Forward in the amount of \$98,271. This increase was a result of underestimating carry forward from unexpended Maintenance and Repair. The variance is due to maintenance repair projects not completed by 9/30/17 as anticipated. This budget change request appropriates the additional Balance Forward to Repair and Maintenance expenses for completion of projects.

Alternative:

Without this BCR, project funds will not be recognized, or available to allow project expenses to occur for project completion.

SAP Document Number:

50013046

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1134-Road & Bridge MSTU - District 4

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 4 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$652,956 Operating Expenses

\$652,956

Total: \$652,956

Total: \$652,956

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 4 Operating funds was projected at \$1,604,432 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$2,257,388. This is an increase in Balance Forward in the amount of \$652,956. This increase was a result of underestimating carry forward from unexpended Maintenance and Repair (Aurora Road reconstruction). The variance is due to maintenance repair projects not completed by 9/30/17 as anticipated. This budget change request appropriates the additional Balance Forward to Repair and Maintenance expenses for completion of projects.

Alternative:

Without this BCR, project funds will not be recognized, or available to allow project expenses to occur for project completion.

SAP Document Number:

50013047

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1135-Road & Bridge MSTU - District 5

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 5 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$43,411 Operating Expenses

\$43,411

Total: \$43,411

Total: \$43,411

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 5 Operating funds was projected at \$1,302,211 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$1,345,622. This is an increase in Balance Forward in the amount of \$43,411. This increase was a result of underestimating carry forward from unexpended Maintenance and Repair project contingency funds. This budget change request appropriates the additional Balance Forward to Repair and Maintenance expenses for completion of projects.

Alternative:

Without this BCR, project funds will not be recognized, or available to allow project expenses to occur for project completion.

SAP Document Number:

50013048

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1136-Road & Bridge MSTU - District 4 MI

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 4 MERRITT ISLAND MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$355,373) Operating Expenses

(\$318,136)

Reserves-Operating

(\$37,237)

Total: (\$355,373)

Total: (\$355,373)

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 4 (Merritt Island) Operating funds was projected at \$484,146 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$128,773. This is a decrease in Balance Forward in the amount of \$355,373. This decrease was a result of overestimating carry forward from FY 2016-2017, during the balance forward calculation for FY 2017-2018. This budget change request decreases the additional Balance Forward to Repair and Maintenance, Road Materials, and Reserves which is wherethe additional funds were initially budgeted.

Alternative:

Without this BCR, fund will be out of balance and in danger of overspending.

SAP Document Number:

50013049

Approval:

LXROAN

Approved

03/09/2018

TMTHOMAS

Approved

03/09/2018

AHOLMES

Approved

03/09/2018

KAWALL

Approved

03/09/2018

JJHAYES

Approved

03/14/2018

JDENNINGHOFF

Approved

03/17/2018

FBABBATE

Approved

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Rebecca Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1137-Road & Bridge MSTU - District 4 BEACHE Department: Public Works Department
Date: 3/21/2018 Program: R&B DISTRICT 4 BEACH MSTU
Type of Request: Supplement

Revenue Change: Expenditure Change:
Balance Forward Operating \$36,142 Operating Expenses \$36,142

Total: \$36,142 Total: \$36,142

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 4 (Beaches) Operating funds was projected at \$715,284 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$751,426. This is an increase in Balance Forward in the amount of \$36,142. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget for FY 2016-2017. This budget change request appropriates the additional Balance Forward to Repair and Maintenance expenses and contracted services for irrigation, pothole, and fence repairs.

Alternative:

Without this BCR, project funds will not be recognized, or available for minor repair and maintenance within this district.

SAP Document Number: 50013050
Approval: LXROAN Approved 03/09/2018
TMTHOMAS Approved 03/09/2018
AHOLMES Approved 03/09/2018
KAWALL Approved 03/09/2018
JJHAYES Approved 03/19/2018
JDENNINGHOFF Approved 03/20/2018
FBABBATE Approved 03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 20 18

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1138-Road & Bridge District 2 Dredging

Department: Public Works Department

Date: 3/21/2018

Program: R&B DISTRICT 2 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$124,142) Operating Expenses

(\$124,142)

Total: (\$124,142)

Total: (\$124,142)

Justification:

Balance Forward for Municipal Service Taxing Units (MSTU) District 2 (Dredging) Operating funds were projected at \$948,155 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$824,013. This is a decrease in Balance Forward in the amount of \$124,142. This decrease was a result of overestimating carry forward funds from dredging maintenance project expenses for FY 2016-2017. This budget change request decreases the Repair and Maintenance to offset previous years project expenditures.

Alternative:

Without this BCR, dredging fund will not be balanced.

SAP Document Number:

50013051

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1160-LOGT/Engineer Projects Management

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$861,471	Operating Expenses	\$861,471
	Reserves - Capital	(\$550,000)
	CIP	\$550,000

Total:	\$861,471	Total:	\$861,471
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Justification:

Balance forward for the Local Option Gas Tax (LOGT) fund was projected at \$11,318,497 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$12,179,968, which is an increase in balance forward of \$861,471. This increase was a result of expenditures being \$219,158 less than anticipated and gas tax revenue was \$642,313 more than anticipated in FY 2016-2017. This budget request appropriates the additional balance forward to repair and maintenance to be used for transportation improvements. Additionally, \$550,000 will be transferred from Reserves for Friday Road Improvements to address capacity and safety needs in the area. Three driveways that were included in the original scope of the project but not associated with safety and capacity have been deleted.

Alternative:

Without this BCR, fund balance within in this fund will be skewed and funds will not be available for Friday Road improvements project.

SAP Document Number:

50013221

Approval:

TMTHOMAS
AHOLMES
KAWALL
JJHAYES

Approved
Approved
Approved
Approved

03/20/2018
03/20/2018
03/20/2018
03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah H. Ellis D.C.



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

Fund: 1161-LOGT -LOGT Bonds

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$36,297) Reserves - Restricted

(\$36,297)

Total: (\$36,297)

Total: (\$36,297)

Justification:

Balance Forward for Local Option Gas Tax Bonds (LOGT) funds were projected at \$966,267 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$929,970. This is a decrease in Balance Forward in the amount of \$36,297. This decrease was a result of overestimating carry forward from unexpended Bond Reserves funds. This budget change request appropriates the bond reserves funds back into Bond Reserves FY 2017-2018.

Alternative:

Without this BCR, LOGT bond reserves balance will not be accurate.

SAP Document Number:

50013053

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/09/2018
JJHAYES	Approved	03/14/2018
JDENNINGHOFF	Approved	03/17/2018
FBABBATE	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: [Signature] D.C.



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

Fund: 1162-Traffic Management Center

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$7,435 CIP

\$7,435

Total: \$7,435

Total: \$7,435

Justification:

Balance Forward for Traffic Management Center (formally Pineda Causeway Extension fund) funds was projected at \$1,818,373 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements,

the actual Balance Forward is \$1,825,808. This is an increase in Balance Forward in the amount of \$7,435. This increase was a result of underestimating carry forward from Traffic Management Center (TMC) funds. This budget change request realigns funds to TMC project.

Alternative:

Without this BCR, funds available in Traffic Management Center project fund will not be accurate.

SAP Document Number:

50013054

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Deborah D.C.



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

Fund: 1163-LOGT Bonds 2005 Construction

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$3,110,553) CIP

Expenditure Change:

Reserves - Capital

(\$2,610,553)

(\$500,000)

Total: (\$3,110,553)

Total: (\$3,110,553)

Justification:

Balance Forward for Local Option Gas Tax Bonds Projects (LOGT) funds were projected at \$18,768,178 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$15,657,625. This is a decrease in Balance Forward in the amount of \$3,110,553 due to projects completed in FY 2016-2017. This budget change request decreases balance forward, realigns capital projects that were completed in the prior fiscal year.

Alternative:

Without this BCR, fund balance will be in the negative.

SAP Document Number:

50013211

Approval:

TMTHOMAS

AHOLMES

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/19/2018

03/19/2018

03/19/2018

03/19/2018

03/20/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah D.C.



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

Fund: 1163-LOGT Bonds 2005 Construction

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

(\$1,668,113) CIP

(\$1,668,113)

Total: (\$1,668,113)

Total: (\$1,668,113)

Justification:

This budget change request is to set up a transfer from Local Option Gas Tax (LOGT) Bond Fund 1163 to Transportation Impact Fee District 4 Fund 1224. The Barnes Boulevard widening project expenditures were paid from Transportation Impact Fee District 4 Fund 1224, and the City's reimbursements (from Interlocal agreements), were recorded in the Local Option Gas Tax (LOGT) Bond Fund 1163.

As a result, the Impact Fees fund is overspent. To correct this, a transfer of \$1,668,113 from LOGT-Bond Fund 1163 to Transportation Impact Fee District 4 Fund 1224 to fund project expenditures.

Alternative:

Without this BCR, project expenditures and reimbursements will not be appropriately recorded.

SAP Document Number:

50013214

Approval:

TMTHOMAS

Approved

03/19/2018

AHOLMES

Approved

03/20/2018

KAWALL

Approved

03/20/2018

JHAYES

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Shum D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1168-Transportation Reimbursements

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$2,390,194)

Reserves - Capital

(\$2,818,376)

CIP

\$428,182

Total: (\$2,390,194)

Total: (\$2,390,194)

Justification:

Balance Forward for Transportation Reimbursements funds were projected at \$13,326,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$10,935,806. This is a decrease in Balance Forward in the amount of \$2,390,194. This decrease in balance forward is a result of various events: transfer from Merrill Island Redevelopment Agency (MIRA) never occurred, revenue reimbursements for Barnes Boulevard Widening project from the Viera Company were less than anticipated, and operating expenditures were less than anticipated. This budget change request decreases Reserves- Capital and allocates additional funds to the Barnes Boulevard Widening project for approved change orders project close out.

Alternative:

Without this BCR, the actual Reserves- Capital available balance will be skewed.

SAP Document Number:

50013212

Approval:

TMTHOMAS

AHOLMES

KAWALL

JJHAYES

Approved

03/19/2018

Approved

03/20/2018

Approved

03/20/2018

Approved

03/20/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1170-Constitutional Gas Tax (5th & 6th Cent)

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

\$1,963,049 CIP

Expenditure Change:

Reserves - Capital

\$251,000

\$1,712,049

Total: \$1,963,049

Total: \$1,963,049

Justification:

Balance Forward for Constitutional Gas Tax funds were projected at \$14,241,171 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$16,204,220. This is a increase in Balance Forward in the amount of \$1,963,049. This increase was a result of the Gas Tax revenue was higher than initially anticipated. Also, the Sheridan Road and Diary Road sidewalk projects expenditures were less than anticipated. This budget change request will increase Capital Expenditures and Restricted Reserves for project allocation.

Alternative:

Without this BCR, funds will not be available to proceed with projects.

SAP Document Number:

50013056

Approval:

LXROAN	Approved	03/09/2018
TMTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Ellis D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1176-CGT Bonds Debt Service

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$3,683 Reserves - Restricted

\$3,683

Total: \$3,683

Total: \$3,683

Justification:

Balance Forward for Constitutional Gas Tax Debt Service funds were projected at \$483,278 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$486,961. This is an increase in Balance Forward in the amount of \$3,683. This increase was a result of underestimating carry forward Bond Reserves funds. This budget change request increases Restricted Reserves to reflect the actual available balance.

Alternative:

Without this BCR, balance of funds available in Restricted Reserves will not reflect actual balance.

SAP Document Number:

50013057

Approval:

LXROAN	Approved	03/09/2018
TMTTHOMAS	Approved	03/09/2018
AHOLMES	Approved	03/09/2018
KAWALL	Approved	03/12/2018
JHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thumt D.C.



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

Fund: 1180-Countywide Road & Bridge

Department: Public Works Department

Date: 3/21/2018

Program: ROAD MAINTENANCE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$321,027 Operating Expenses

\$321,027

Total: \$321,027

Total: \$321,027

Justification:

Balance Forward for County Transportation Trust funds were projected at \$3,390,707 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$3,711,734. This is an increase in Balance Forward in the amount of \$321,027. This increase is due to unanticipated gas tax revenue and construction project revenues were higher than anticipated. This budget change request appropriates the additional Balance Forward funds to Repair and Maintenance to offset unanticipated increases in Florida East Coast (FEC) Railway fees for FY 2017-2018 and replenish stock supplies utilized during Hurricane Irma.

Alternative:

Without this BCR, funds will not be available to allocate to Repair and Maintenance to pay FEC fees and replenish hurricane supplies.

SAP Document Number:

50013119

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah H. Ellis c.c.



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

Fund: 1182-West Melbourne- S Wickham Rd

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services (S8,421)

Balance Forward Restricted \$8,421

Total: \$0

Total: \$0

Justification:

Balance Forward for City of West Melbourne- South Wickham Road project funds were projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,421. This is an increase in Balance Forward in the amount of \$8,421. This increase was a result of underestimating carry forward from Interest earned being less than anticipated in FY 2016-2017. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to City of Melbourne, as per interlocal agreement

1182- City of West Melbourne South Wickham Road Project

Alternative:

Without this BCR, City of Melbourne will not receive full reimbursement as per interlocal agreement.

SAP Document Number:

50013058

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thompson D.C.



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

Fund: 1184-St Johns Heritage Parkway Project

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating \$8,836
 Charges for Services (\$8,836)

Expenditure Change:

Total: \$0 **Total:** \$0

Justification:

Balance Forward for Saint John Heritage Parkway project funds were projected at \$3,579 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$12,415. This is an increase in Balance Forward in the amount of \$8,836. This increase was a result of underestimating carry forward from Interest earned being less than anticipated in FY 2017-2018. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to 192 Diversified Prosperities and Associates per Interlocal Agreement for road construction improvements.

1184- 192 Diversified Properties and Associates (for St. John Heritage Parkway Project)

Alternative:

Without this BCR, 192 Diversified Properties and Associates will not receive full reimbursement as per agreement.

SAP Document Number:
50013135

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1187-City of Melbourne-InterLocal Agreements **Department:** Public Works Department
Date: 3/27/2018 **Program:** ROAD CONSTRUCTION SERVICES
Type of Request: Supplement
Revenue Change: **Expenditure Change:**
Balance Forward Operating \$87
Charges for Services (\$87)

Total: \$0 **Total:** \$0

Justification:

Balance Forward for City of Melbourne- Croton Road Improvement project funds was projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$87. This is an increase of Balance Forward of \$87 was a result of underestimating Interest Earned for the City of Melbourne - Croton Road Improvement project funds in FY 2016-2017.

Alternative:

Without this BCR, the excess Interest Earned in this account will continue to carry forward and will not be recognized.

SAP Document Number:	Approval:		
50013136	TMTHOMAS	Approved	03/12/2018
	AHOLMES	Approved	03/12/2018
	KAWALL	Approved	03/15/2018
	JJHAYES	Approved	03/15/2018
	JDENNINGHOFF	Approved	03/17/2018

JBC

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1189-Cocoa-Interlocal Agreements

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services (\$27,005)

Balance Forward Restricted \$27,005

Total: \$0

Total: \$0

Justification:

Balance Forward for City of Cocoa Barnes Boulevard Widening Project funds were projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$27,005. This is an increase in Balance Forward in the amount of \$27,005 was a result of underestimating carry forward from Interest earned being less than anticipated in FY 2016-2017. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to City of Cocoa, as per interlocal agreement.

Alternative:

Without this BCR, City of Cocoa will not receive full reimbursement as per interlocal agreement.

SAP Document Number:

50013109

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1189-Cocoa-Interlocal Agreements

Department: Public Works Department

Date: 3/23/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services	\$457,333
Statutory Reduction	(\$22,963)
Miscellaneous	\$1,921
Transfers - Other	(\$436,291)

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

This budget change request is to establish budget for the City of Cocoa interlocal agreement fund in fiscal year 2017-2018. The fund was established to recognize the City of Cocoa's contribution to the Barnes Boulevard Widening project. During budget development for FY 2017-2018, budget was not established for the City of Cocoa contribution. This budget change request will recognize the remaining project funds contributions from the City of Cocoa, and set up a transfer to Transportation Impact Fees fund District4 Fund 1224 to be utilized for Barnes Boulevard project expenditures.

Contract #622

Alternative:

Without this BCR, funds will not be available for project expenditure use.

SAP Document Number:
50013246

Approval:

TMTHOMAS
 AHOLMES
 KAWALL
 JJHAYES

Approved
 Approved
 Approved
 Approved

03/23/2018
 03/23/2018
 03/23/2018
 03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1190-Barnes Blvd-City of Rockledge

Department: Public Works Department

Date: 3/23/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services (\$8,213)

Balance Forward Operating \$8,213

Total: \$0

Total: \$0

Justification:

Balance Forward for City of Rockledge Barnes Boulevard Widening Project funds were projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,213. This is an increase in Balance Forward in the amount of \$8,213. This increase was a result of underestimating carry

forward from Interest earned being less than anticipated in FY 2016-2017. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to City of Rockledge, as per interlocal agreement.

Alternative:

Without this BCR, City of Rockledge will not receive full reimbursement as per interlocal agreement.

SAP Document Number: 50013193

Approval:

TMTHOMAS

Approved

03/15/2018

AHOLMES

Approved

03/15/2018

KAWALL

Approved

03/21/2018

JJHAYES

Approved

03/23/2018

Jsc

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: *Deborah K...* D.C.



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

Fund: 1190-Barnes Blvd-City of Rockledge

Department: Public Works Department

Date: 3/23/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services	\$79,957
Statutory Reduction	(\$4,015)
Miscellaneous	\$350
Transfers - Other	(\$76,292)

Total: \$0

Total: \$0

Justification:

This budget change request is to establish budget for the City of Rockledge interlocal agreement fund in fiscal year 2017-2018. The fund was established to recognize the City of Rockledge contribution to the Barnes Boulevard Widening project. During budget development for FY 2017-2018, budget was not established for the City of Rockledge contribution. This budget change request will recognize the remaining project funds contributions from the City of Rockledge, and set up a transfer to Transportation Impact Fees fund District 4 Fund 1224 to be utilized for Barnes Boulevard project expenditures.

Contract #616

Alternative:

Without this BCR, funds will not be available for project expenditure use.

SAP Document Number:
50013247

Approval:

TMTHOMAS
AHOLMES
KAWALL
JJHAYES

Approved
Approved
Approved
Approved

03/23/2018
03/23/2018
03/23/2018
03/23/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Theodoro D.C.



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

Fund: 1192-Melbourne - Wickham Road Proj

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Charges for Services (\$2,081)

Balance Forward Restricted \$2,081

Total: \$0

Total: \$0

Justification:

Balance Forward for City of Melbourne Wickham Road Project funds were projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,081. This is an increase in Balance Forward in the amount of \$2,081. This increase was a result of underestimating Interest Earned for the Wickham Road Project funds in FY 2016-2017. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to City of Melbourne, as per agreement.

1192- City of Melbourne Wickham RoadProject

Alternative:

Without this BCR, City of Melbourne will not receive full reimbursement as per agreement.

SAP Document Number:

50013111

Approval:

TMTTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1194-Wickham Road & Pebble Creek

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Intergovernmental (\$1,808)

Balance Forward Restricted \$1,808

Total: \$0 **Total:** \$0

Justification:

Balance Forward for Wickham Road & Pebbles Creek Project funds were projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,808. This is an increase in Balance Forward in the amount of \$1,808. This increase was a result of underestimating Interest Earned for

the Wickham Road & Pebbles Creek Project funds in FY 2016-2017. This budget request appropriates the additional balance forward to Other Government Agency so that the interest can be reimbursed to City of Melbourne, as per agreement.

Alternative:

Without this BCR, City of Melbourne will not receive full reimbursement as per agreement.

SAP Document Number:

50013112

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Deborah [Signature] D.C.



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

Fund: 1224-Transportation Impact Fees District 4

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$1,668,113 CIP

\$527,478

Balance Forward Restricted

(\$653,251) Reserves - Capital

\$487,384

Total: \$1,014,862

Total: \$1,014,862

Justification:

Balance Forward for Transportation Impact Fee District 4 Fund 1224 were projected at \$653,251 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is (\$487,384). This decrease was a result of overestimating carry forward from Barnes Boulevard Widening Project. The Barnes Boulevard widening project expenditures were being paid from the Transportation Impact Fee District 4 Fund 1224, and the City reimbursements (from Interlocal agreements), were recorded the LOGT - Bond Fund 1163. This has resulted in the Transportation Impact Fee District 4 Fund 1224 in being overspent. To correct this, a transfer of \$1,668,113 from LOGT-Bond Fund 1163 to the Transportation Impact Fee District 4 Fund 1224, is established to record the City reimbursement and expenditures correctly. This budget change request decreases balance forward, aligns funds to the Barnes Boulevard widening project, aligns funds in reserves to offset retainage payable.

Alternative:

Without this BCR, funds will not be available for balance forward adjustments and project expenditures and reimbursements will not be appropriately recorded.

SAP Document Number:
50013196

Approval:

TMTHOMAS	Approved	03/15/2018
AHOLMES	Approved	03/16/2018
KAWALL	Approved	03/19/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018

HBA

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1224-Transportation Impact Fees District 4

Department: Public Works Department

Date: 3/23/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$512,583 CIP

\$512,583

Total: \$512,583

Total: \$512,583

Justification:

This budget change request is to set up a transfer from City of Rockledge Fund 1190 and City of Cocoa Fund 1189 to the Transportation Impact Fee District 4 Fund 1224. These funds were established to recognize the City of Rockledge and the City of Cocoa's contribution to the Barnes Boulevard widening project. During budget development for FY 2017-2018, budget was not established for the City(s) contribution(s). This budget change request will set up a transfer so that the city's contribution(s) can be utilized for Barnes Boulevard project expenditures.

Contract # 622 & 616

Alternative:

Without this BCR, cities contribution(s) for the Barnes Boulevard Widening project will not be utilized.

SAP Document Number:
50013248

Approval:

TMTHOMAS
AHOLMES
KAWALL
JJHAYES

Approved
Approved
Approved
Approved

03/23/2018
03/23/2018
03/23/2018
03/23/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1228-Transportation Impact Fees District 8

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$3,654 CIP

\$3,654

Total: \$3,654

Total: \$3,654

Justification:

Balance Transportation Impact Fee District 8 funds were projected at \$587,391 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$591,045. This is an increase in Balance Forward in the amount of \$3,654. This increase was a result of underestimating carry forward from unexpended Riverside Drive Sidewalk Project funds. This budget change request appropriates the Balance Forward funds to the Riverside Drive Sidewalk project.

Alternative:

Without this BCR, the Riverside Drive Sidewalk project funds will not reflect actual project funds available.

SAP Document Number:

50013113

Approval:

TMTHOMAS	Approved	03/12/2018
AHOLMES	Approved	03/12/2018
KAWALL	Approved	03/12/2018
JJHAYES	Approved	03/19/2018
JDENNINGHOFF	Approved	03/20/2018
FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Debra Hines D.C.



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

Fund: 1229-Transportation Impact Fees District 9

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$5,251) Reserves - Capital

(\$5,251)

Total: (\$5,251)

Total: (\$5,251)

Justification:

Balance Transportation Impact Fee District 9 funds were projected at \$797,945 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$792,694. This is a decrease in Balance Forward in the amount of \$(5,251). This decrease was a result of overestimating carry forward from excess Interest Earned funds. This budget change request reduces Reserves within this fund.

Alternative:

Without this BCR, the fund balance will be overstated and not accurate.

SAP Document Number:
50013114

Approval:

TMTHOMAS

Approved

03/15/2018

AHOLMES

Approved

03/15/2018

KAWALL

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Pium D.C.



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

Fund: 1230-Transp Imp Fee Proj N Mainland

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$11,758 CIP

\$11,758

Total:

\$11,758

Total:

\$11,758

Justification:

Balance Transportation Impact Fee North Mainland funds were projected at \$1,403,405 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$1,420,163. This is an increase in Balance Forward in the amount of \$11,758. This increase was a result of underestimating carry forward from unexpended Capital Expenditures for the Grissiom & Fay Boulevard intersection improvements and the Carpenter Road Sidewalk Project(s) funds. This budget change request appropriates the Balance Forward funds to the Capital Expenditures for the projects stated herein.

Alternative:

Without this BCR, the Grissiom & Fay Boulevard intersection improvements and Carpenter Road Sidewalk project funds will not reflect actual project funds available.

SAP Document Number:

50013116

Approval:

TMTHOMAS

Approved

03/12/2018

AHOLMES

Approved

03/12/2018

KAWALL

Approved

03/12/2018

JHAYES

Approved

03/19/2018

JDENNINGHOFF

Approved

03/20/2018

FBABBATE

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hume D.C.



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

Fund: 1231-Trans Imp Fee Proj C Mainland

Department: Public Works Department

Date: 3/21/2018

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$103,909 Reserves - Capital

\$103,909

Total: \$103,909

Total: \$103,909

Justification:

Balance Transportation Impact Fee Central Mainland funds were projected at \$674,524 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$778,433. This is an increase in Balance Forward in the amount of \$103,909. This increase was a result of underestimating carry forward from project expenditures for Valkaria and Wyoming Intersection Improvement Project. The project has been completed. This budget change request appropriates the Balance Forward funds to the Reserves to be allocated to future projects.

Alternative:

Without this BCR, the project savings funds in this account will continue to carry forward and will not be recognized.

SAP Document Number:
50013194

Approval:

TMTHOMAS

Approved

03/15/2018

AHOLMES

Approved

03/15/2018

KAWALL

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1232-Transp Imp Fee Proj S Mainland
Date: 3/21/2018
Type of Request: Supplement

Department: Public Works Department
Program: ROAD CONSTRUCTION SERVICES

Revenue Change:	Expenditure Change:	
Balance Forward Restricted	\$4,122 CIP	\$4,122

Total:	\$4,122	Total:	\$4,122
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Justification:

Balance Transportation Impact Fee South Mainland funds were projected at \$831,933 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$836,055. This is an increase in Balance Forward in the amount of \$4,122. This increase was a result of underestimating carry forward from unexpended Capital Expenditures for the Saint John Heritage Parkway (SJHP) Project funds. This budget change request appropriates the Balance Forward funds to the Capital Expenditures for the SJHP project.

Alternative:

Without this BCR, the SJHP project funds will not reflect actual project funds available.

SAP Document Number:	Approval:		
50013118	TMTHOMAS	Approved	03/12/2018
	AHOLMES	Approved	03/12/2018
	KAWALL	Approved	03/12/2018
	JJHAYES	Approved	03/19/2018
	JDENNINGHOFF	Approved	03/20/2018
	FBABBATE	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1380-E-911 Improvements

Department: Emergency Management Office

Date: 3/21/2018

Program: ENHANCED 911 ADMINISTRATION

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$315,143 Operating Expenses

\$315,143

Total: \$315,143

Total: \$315,143

Justification:

Balance Forward for the E911 Improvements fund was projected at \$4,174,891 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,490,034, which is an increase in Balance Forward of \$315,143. This increase was a result of the cost savings associated with the AT&T contract for a 911 hosting Viper System. These savings will be used for maintenance on new equipment (recorders) used to record 911 calls and radio transmissions.

Alternative:

If this budget change request is not approved, the balance forward available cannot be recognized and the budget will be understated.

SAP Document Number:

50013160

Approval:

KLPROSSER

CTLEA

JJHAYES

Approved

Approved

Approved

03/14/2018

03/21/2018

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hines D.C.



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

Fund: 1380-E-911 Improvements
Date: 3/27/2018
Type of Request: Supplement
Revenue Change:

Department: Emergency Management Office
Program: ENHANCED 911 ADMINISTRATION

Expenditure Change:

Contracted Services	\$1,650,000
Communications	\$(1,650,000)

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

This budget change request is needed to properly align revenue and expenditures in the E911 fund as follows: Contracted Services for the E911 Improvements fund was projected at \$272,796 during budget development of the FY 2017-2018 budget. After completing several contracts for services, it has been determined that the line item for contracted services needs to be increased for the current contractual obligations, which are currently budgeted as Communications. Additionally, during the FY 17-18 budget development, E911 revenue associated with Address Assignment was inadvertently budgeted to the wrong cost center, and should be realigned so that it is in the same cost center as it's associated expenditures. These line item and cost center changes do not impact the E-911 fund's overall budget.

Alternative:

If this budget change request is not approved, the contractual obligations will not be paid from the correct cost center in the budget.

SAP Document Number: 50013161
Approval:
 KLPROSSER
 CTLEA
 JJHAYES

Approved	03/14/2018
Approved	03/16/2018
Approved	03/16/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1383-800 MHz reconfiguration contract

Department: Emergency Management Office

Date: 3/21/2018

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$2,445 Operating Expenses

\$2,445

Total: \$2,445

Total: \$2,445

Justification:

Balance Forward for the 800 MHz Reconfiguration fund was projected at \$\$237,876 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$240,318. This is an increase in Balance Forward in the amount of \$2,445. This was a result of the 800MHz projects remaining in the design and planning phase during FY 2017-2018 and not moving forward to the construction phase, as anticipated. Balance forward is allocated to present and ongoing construction.

Alternative:

If this budget change request is not approved, the balance forward available cannot be recognized and the budget will be understated.

SAP Document Number:

50013128

Approval:

KLPROSSER

CTLEA

JJHAYES

Approved

03/12/2018

Approved

03/16/2018

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1350-Fire Control Assessment

Department: Fire Rescue Department

Date: 3/21/2018

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$30,413 Reserves - Restricted

\$30,413

Total:

\$30,413

Total:

\$30,413

Justification:

Balance Forward for Fire Rescue Fire Operations Fire Assessment Operating fund was projected at \$3,194,525 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,224,938 which is an increase in Balance Forward of \$30,413. This increase was a result of underestimating carry forward from additional revenue of \$414K from new construction fees from Fire Prevention in FY 2016-2017, which offset the increase in salaries and benefits cost associated with Hurricane Irma and Mathew in FY 2016-2017. This budget request appropriates the additional balance forward to increase reserves.

Alternative:

If the Balance Forward for Fire Rescue Fire Operations Fire Assessment is not recognized, the reserves will not be increased.

SAP Document Number:

50013027

Approval:

DNETERER	Approved	03/08/2018
MTSCHOLLMEYE	Approved	03/08/2018
CLROLLYSON	Approved	03/12/2018
JHAYES	Approved	03/12/2018
JPLIESENFELT	Approved	03/19/2018
FBABBATE	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1351-Emergency Medical Service

Department: Fire Rescue Department

Date: 3/21/2018

Program: EMERGENCY MEDICAL SERVICES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$154,330 Operating Expenses

\$154,330

Total: \$154,330

Total: \$154,330

Justification:

Balance Forward was not anticipated for Emergency Medical Services (EMS) Operating fund during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the EMS fund has a negative balance of \$316,736. This shortfall was primarily due to a \$388,977 increase in salaries and benefits costs associated with Hurricane Irma and Matthew in FY 2016-2017. This budget request appropriates the \$154,330 additional general fund dollars, which are being reduced in the Ocean Rescue fund due to Balance Forward available in the Ocean Rescue fund. This will offset the negative fund balance in EMS fund resulting in a net deficit of (\$162,436). It is anticipated that the EMS fund will receive \$388,977 in FEMA reimbursements for costs associated with Hurricane Irma and Matthew. These dollars will be utilized to fund the FY 2017 deficit of \$162,436, and the remaining balance \$234,647 will be utilized to fund anticipated cost associated with union negotiations and repairs and

maintenance to EMS stations.

Alternative:

If the balance Forward from Ocean Rescue fund is not recognized, the funds will not offset the negative fund balance in EMS fund.

SAP Document Number:

50013025

Approval:

DNETERER	Approved	03/08/2018
MTSCHOLMEYE	Approved	03/08/2018
CLROLLYSON	Approved	03/12/2018
JJHAYES	Approved	03/12/2018
JPLIESENFELT	Approved	03/19/2018
FBABBATE	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hoover D.C.



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

Fund: 1354-Fire Referendum MSTU

Department: Fire Rescue Department

Date: 3/28/2018

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$434,054 Reserves - Restricted

\$214,054

Operating Expenses

\$220,000

Total: \$434,054

Total: \$434,054

Justification:

Balance Forward for Fire Rescue Operations MSTU Operating fund was projected at \$2,747,065 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,181,119, which is an increase in Balance Forward of \$434,054. This increase was a result of underestimating carry forward from the mid-year reorganization of Hazmat unit personnel to be distributed among the parent funds resulting in a savings on the transfer to Hazmat from MSTU of \$485,707. This budget request appropriates the additional \$220,000 balance forward to repair and maintenance expense for station 43, project was estimated to be \$117K during budget development, however the revised project cost is \$334K due to a change in scope associated with water intrusion, resulting in the need for mold abatement HVAC, repair/replacement, exterior windows, exterior paint, along with required structural repair. The costs associated with mold remediation will be reimbursed by insurance after completion of the project. The remaining Balance Forward of \$214,054 will be added to Reserves.

Alternative:

If the Balance Forward for Fire Rescue Fire Operations MSTU is not recognized, the repairs for station 43 will be deferred and the reserves will not be increased.

SAP Document Number:

50013037

Approval:

DNETERER	Approved	03/08/2018
MTSCHOLLMEYE	Approved	03/08/2018
CLROLLYSON	Approved	03/12/2018
JHAYES	Approved	03/12/2018
JPLIESENFELT	Approved	03/19/2018
FBABBATE	Approved	03/28/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Deborah Haun b.c.



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

Fund: 1362-Ocean Rescue

Department: Fire Rescue Department

Date: 3/21/2018

Program:

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating	\$154,330
Transfers - General Revenue	(\$154,330)

Total: \$0

Total: \$0

Justification:

Balance Forward for Ocean Rescue Operating fund was not projected during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$154,330, which is an increase in Balance Forward of \$154,330. This increase was a result of underestimating carry forward primarily from \$68K unexpended salary and benefits due to vacancies, \$48K unexpended operating expenses primarily from \$16K savings in repair and maintenance, \$5K unexpended travel, \$10K unexpended operating supplies, \$11K from unexpended training expenses and \$24K savings from capital outlay

and CIP Paradise Beach budget in FY 2016-2017. This budget request recognizes Balance Forward from FY2016-2017 and reduced the General Fund Transfer requirement, which is being increased in the Emergency Medical Services (EMS) Fund to offset negative fund balance that was due to salaries and benefits associated with Hurricanes Matthew and Irma.

Alternative:

FY 17 Balance Forward for Ocean Rescue Operating fund will not be recognized and will not reduce the general fund transfer to offset the negative fund balance of \$317K in Emergency Medical Services.

SAP Document Number:
50013024

Approval:

DNETERER	Approved	03/08/2018
MTSCHOLLMEYE	Approved	03/08/2018
CLROLLYSON	Approved	03/12/2018
JJHAYES	Approved	03/12/2018
JPLIESENFELT	Approved	03/19/2018
FBABBATE	Approved	03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1404-Legal Aid

Department: Court Programs

Date: 3/23/2018

Program:

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - General Revenue

\$27,059 Reserves-Operating

\$27,059

Total:

\$27,059

Total:

\$27,059

Justification:

This budget change request transfers additional General Funds to the Legal Aid Fund in order to offset a fund deficit that is associated with significant declines in the \$65 additional court cost fee since FY 2012. These charges are used to fund legal aid required by FL Statute 29.008. County funding of court-related functions is mandated by Article V of Florida Statutes, and if revenue collected from the statutory fees isn't adequate, funding must be allocated from the General Fund. Funds are being set-aside in Reserves to offset the negative fund balance. The Budget Office will continue to monitor revenue trends; report and resolve significant variances as they occur.

Alternative:

If this budget change request is not approved, there will continue to be a negative fund balance for Legal Aid.

SAP Document Number:
50013253

Approval:
JHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1370-Driver Education Safety Trust

Department: Housing and Human Services Department

Date: 3/21/2018

Program: CRIMINAL JUSTICE SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$16,141 Operating Expenses

\$16,141

Total: \$16,141

Total: \$16,141

Justification:

Balance Forward for The Driver's Education Trust Fund was projected at \$481,500 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$497,641. The increase of \$16,141 is a result of underestimating FY 2016-2017 program funding which is comprised solely of fines generated from traffic tickets.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013190

Approval:

LSMAIER

Approved

03/15/2018

JDDAVIS

Approved

03/15/2018

IJGOLDEN

Approved

03/15/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

YSA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hume D.C.



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

Fund: 1395-Drug Abuse Trust

Department: Housing and Human Services Department

Date: 3/21/2018

Program: CRIMINAL JUSTICE SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$26,234) Operating Expenses

(\$26,234)

Total: (\$26,234)

Total: (\$26,234)

Justification:

Balance Forward for The Drug Abuse Trust Fund was projected at \$146,614 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$120,380, which is a decrease in balance forward of \$26,234. The decrease was a result of overestimating FY 2016-2017 program funding which is comprised solely of court fines.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013198

Approval:

JDDAVIS

Approved

03/15/2018

IJGOLDEN

Approved

03/15/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

YB

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hunt D.C.



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

Fund: 1408-Teen Court Court Cost (938.19)

Department: Housing and Human Services Department

Date: 3/21/2018

Program: CRIMINAL JUSTICE SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$12,947) Operating Expenses

(\$12,947)

Total: (\$12,947)

Total: (\$12,947)

Justification:

Balance Forward for Teen Court was projected at \$96,813 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$83,866, which is a decrease in Balance Forward of \$12,947. This decrease was a result of overestimating FY 2016-2017 program funding which is comprised solely of court cost assessed against each person who pleads guilty or nolo contendere. This budget request appropriates the reduced correct balance forward to contracted services such as Salary and Postage Expense for the State Attorney to administer the Teen Court Program.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013032

Approval:

JDDAVIS
 IJGOLDEN
 KLPETTERS
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/09/2018
 03/09/2018
 03/14/2018
 03/19/2018
 03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1473-Weatherization Grant

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$3,851 Operating Expenses

\$3,851

Total: \$3,851

Total: \$3,851

Justification:

Balance Forward for The Weatherization Assistance Program was projected at \$5,464 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$9,315, which is an increase in Balance Forward of \$3,851. This increase was a result of underestimating carry forward from unexpended repair services in the repair and maintenance budget in FY 2016-2017. This budget request appropriates the additional balance forward to repair and maintenance services such as necessary repairs to client homes as laid out in the grant contract.

Alternative:

If this Budget Change Request is not be approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013021

Approval:

JDDAVIS
 IJGOLDEN
 KLPETTERS
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/02/2018
 03/02/2018
 03/14/2018
 03/19/2018
 03/21/2018

4/3a

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1474-Neighborhood Stabilization Program

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$1,495 Operating Expenses

\$1,495

Total: \$1,495

Total: \$1,495

Justification:

Balance Forward for The Neighborhood Stabilization Program was projected at \$198,761 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$200,256, which is an increase in Balance Forward of \$1,495. This increase was a result of client loan repayments in FY 2016-2017. This budget request appropriates the additional balance forward to other contracted services for rehabilitation projects as laid out in the grant contract.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013022

Approval:

JDDAVIS

Approved

03/09/2018

IJGOLDEN

Approved

03/09/2018

KLPETTERS

Approved

03/14/2018

JHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

HBA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hunter D.C.



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

Fund: 1475-Neighborhood Stabilization Program-3

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$47,958 Operating Expenses

\$47,958

Total: \$47,958

Total: \$47,958

Justification:

Balance Forward for The Neighborhood Stabilization Program 3 was projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$47,958, which is an increase in Balance Forward of \$47,958. This increase was result of underestimating various program expenditures as well

as client loan repayments in FY 2016-2017. This budget request appropriates the additional balance forward to other contracted services for rehabilitation projects as laid out in the grant contract.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013023

Approval:

JDDAVIS

Approved

03/02/2018

IJGOLDEN

Approved

03/02/2018

KLPETTERS

Approved

03/14/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

Handwritten initials

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Plummer D.C.



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

Fund: 1490-SHIP Trust Fund

Department: Housing and Human Services Department

Date: 3/21/2018

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$256,463 Operating Expenses

\$256,463

Total: \$256,463

Total: \$256,463

Justification:

Balance Forward for State Housing Initiative Program was projected at \$3,122,271 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,378,734, which is an increase in Balance Forward of \$256,463. This increase was result of underestimating carryforward from unexpended contracted rehabilitation expenses in Other Contracted Services. This budget request appropriates the additional balance forward to other contracted services for rehabilitation projects as laid out in the grant contract.

Alternative:

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

SAP Document Number:

50013031

Approval:

JDDAVIS
 JGOLDEN
 KLPETTERS
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/02/2018
 03/02/2018
 03/14/2018
 03/19/2018
 03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thews D.C.



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

Fund: 1402-State Court Facilities

Department: Court Programs

Date: 3/28/2018

Program: COURT FACILITIES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - General Revenue

\$177,248 Reserves-Operating

\$177,248

Total: \$177,248

Total: \$177,248

Justification:

This budget change request transfers additional General Funds to the State Court Facilities Fund in order to offset a fund deficit that is associated with significant declines in the \$30 non-criminal traffic violation surcharge since FY 2012. County funding of court-related functions is mandated by Article V of Florida Statutes, and if revenue collected from the statutory fees isn't adequate, funding must be allocated from the General Fund. In addition to the declining surcharge, the deficit is also due to several multi-year critical infrastructure projects, as well as building repair expenses in FY 2016-2017 associated with Hurricanes Matthew and Irma. Funds are being set-aside in Reserves to offset the negative fund balance. The Budget Office will continue to monitor revenue trends; report and resolve significant variances as they occur.

Alternative:

If this budget change request is not approved, the negative fund balance for the Court Agencies will not decrease.

SAP Document Number: 50013251

Approval:
JJHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hunt D.C.



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

Fund: 1403-State Court Local Requirements

Department: Court Programs

Date: 3/23/2018

Program: LOCAL COURT MANDATES/INITIATIVES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$3,533 Reserves-Operating \$3,533

	Total:	\$3,533	Total:	\$3,533
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Justification:

This budget change request transfers additional General Funds to the State Court Local Requirements Fund in order to offset a fund deficit that is associated with significant declines in the \$65 additional court cost fee since FY 2012. These charges are used to fund expenses associated with specialized court programs including Court Innovations and the Mental Health court systems. County funding of court-related functions is mandated by Article V of Florida Statutes, and if revenue collected from the statutory fees isn't adequate, funding must be allocated from the General Fund. Funds are being set-aside in Reserves to offset the negative fund balance. The Budget Office will continue to monitor revenue trends; report and resolve significant variances as they occur.

Alternative:

If this budget change request is not approved, the negative fund balance for the Court Agencies will not decrease.

SAP Document Number: 50013252

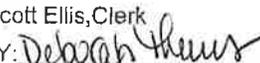
Approval:
 JJHAYES


Approved

03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY:  D.C.



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

Fund: 1406-Juvenile Alternative Programs

Department: Court Programs

Date: 3/23/2018

Program: JUVENILE ALTERNATIVES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$16,821	Reserves-Operating	\$16,821
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Total:	\$16,821	Total:	\$16,821
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Justification:

This budget change request transfers additional General Funds to the Juvenile Alternative Programs Fund in order to offset a fund deficit that is associated with significant declines in the \$65 additional court cost fee since FY 2012. These funds support expenditures associated with the Juvenile Assessment Center, which is required under Florida Statute 985.686. Funds are being set-aside in Reserves to offset the negative fund balance. The Budget Office will continue to monitor revenue trends; report and resolve significant variances as they occur.

Alternative:

If this budget change request is not approved, there will continue to be a negative fund balance in the Juvenile Alternatives Program.

SAP Document Number: 50013255

Approval:
JHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1405-Law Library

Department: Court Programs

Date: 3/23/2018

Program: LAW LIBRARY

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$10,637 Reserves-Operating

\$10,637

Total: \$10,637

Total: \$10,637

Justification:

This budget change request transfers additional General Funds to the Law Library Fund in order to offset a fund deficit that is associated with significant declines in the \$65 additional court cost fee since FY 2012. County funding of court-related functions is mandated by Article V of Florida Statutes. In FY 2017-2016 and going forward, funding for the Law Library has been shifted from the General Fund to Library Services. Funds are being set-aside in Reserves to offset the negative fund balance.

Alternative:

If this budget change request is not approved, the negative fund balance for the Court Agencies will not decrease

SAP Document Number: 50013254

Approval: JJHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1041-S Brevard/Micco Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

(\$23,704)

Expenditure Change:

Operating Expenses

\$16,296

Capital Outlay

(\$40,000)

Total: (\$23,704)

Total: (\$23,704)

Justification:

Balance Forward for the South Brevard/Micco Library Endowment was projected at \$243,505 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$219,811, which is a decrease in Balance Forward of \$23,704. This decrease was a result of fewer than anticipated donations to the South Brevard/Micco Library Endowment budget and an increase in expenses for the purchase of library media such as books, films and recordings in FY 2016-2017 budget. This budget request reduces Balance Forward Revenue, reduces Books and re-allocates Repair & Maintenance Services, Library Materials and Film in the South Brevard/Micco Library Endowment fund budget.

Alternative:

If this budget change request is not approved, the budget for Endowment Fund 1041 will be overstated and the budget will not accurately reflect the amount of the South Brevard/Micco Library Endowment fund budget.

SAP Document Number:

50013043

Approval:

JATHOMPSON

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

YSA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1043-Cocoa Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$2,813 Capital Outlay

\$2,813

Total: \$2,813

Total: \$2,813

Justification:

Balance Forward for the Cocoa (Catherine S. Rood Central) Library Endowment was projected at \$20,675 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$23,488, which is an increase in Balance Forward of \$2,813. This increase was a result of higher than anticipated donations to the Catherine S. Rood Central Library. This budget request appropriates the additional Balance Forward to Books, which is a Capital Expense in Library Services' budget.

Alternative:

If this budget change request is not approved, the budget for this Endowment will be understated and the budget will not accurately reflect the amount of the Cocoa (Catherine S. Rood Central) Library Endowment Fund budget.

SAP Document Number:

50013068

Approval:

JATHOMPSON

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

4/3a

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1044-Cocoa Beach Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

\$34,282 Operating Expenses

\$34,282

Total:

\$34,282

Total:

\$34,282

Justification:

Balance Forward for the Cocoa Beach Library Endowment was projected at \$623,568 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$657,850. This is an increase in Balance Forward in the amount of \$34,282. This increase was a result of spending less than expected on library renovations in Fiscal Year 2016-17. This budget request appropriates the additional Balance Forward to Book Processing and Repair & Maintenance Services.

Alternative:

If this budget change request is not approved, the budget for this Endowment will be understated and will not accurately reflect the amount of the Cocoa Beach Library Endowment Fund budget.

SAP Document Number:

50013070

Approval:

JATHOMPSON

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1046-W Melbourne Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$3,736) Operating Expenses

(\$3,736)

Total: (\$3,736)

Total: (\$3,736)

Justification:

Balance Forward for the West Melbourne Library Endowment was projected at \$92,119 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$88,383. This is a decrease in Balance Forward in the amount of \$3,736. This decrease was a result of an increase in purchasing books in the West Melbourne Library Endowment budget in FY 2016-2017. This budget request decreases Balance Forward Revenue and decreases Repair and Maintenance Services.

Alternative:

If this budget change request is not approved, the budget for this Endowment will be overstated and the budget will not accurately reflect the amount of the West Melbourne Library Endowment fund budget.

SAP Document Number:
50013071

Approval:

JATHOMPSON	Approved	03/08/2018
CTLEA	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JPLIESENFELT	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1049-N Brevard Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$1,643) Capital Outlay

(\$1,643)

Total: (\$1,643)

Total: (\$1,643)

Justification:

Balance Forward for the Titusville Library Endowment was projected at \$1,197,853 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,196,210. This is a decrease in Balance Forward in the amount of \$1,643. This decrease was the result of earning slightly less interest than anticipated in the FY 16-17 budget. This budget request reduces Operating Equipment.

Alternative:

If this budget change request is not approved, the budget for this Endowment will be overstated and the budget will not accurately reflect the amount of the Titusville Library Endowment Fund budget.

SAP Document Number:

50013073

Approval:

JATHOMPSON

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 1050-Satellite Beach Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$1,378) Operating Expenses

(\$1,378)

Total: (\$1,378)

Total: (\$1,378)

Justification:

Balance Forward for the Satellite Beach Library Endowment Fund was projected at \$21,826 during budget development of the FY 2016-2017 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$20,448. This is a decrease in Balance Forward in the amount of \$1,378. This decrease was a result of overestimating Donations in the Endowment Fund budget in FY 2016-2017. This budget request reduces Operating Supplies.

Alternative:

If this budget change request is not approved, the budget for this Endowment will be overstated and will not accurately reflect the amount of the Satellite Beach Endowment Fund budget.

SAP Document Number:

50013074

Approval:

JATHOMPSON

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Debrah Huns D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1053-Suntree Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$7,179) Capital Outlay

(\$7,179)

Total: (\$7,179)

Total: (\$7,179)

Justification:

Balance Forward for the Suntree Library Endowment Fund was projected at \$34,175 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$26,996. This is a decrease in Balance Forward in the amount of (\$7,179). This decrease was a result of overestimating the amount of donations in the Suntree Library Endowment budget in FY 2016-2017. Suntree Library received less donations than anticipated in FY 16/17. This budget request reduces Books, which is a Capital Expense in Library Services' budget.

Alternative:

If this budget change request is not approved, the Suntree Library Endowment Fund will be overstated and will not accurately reflect the amount of the budget.

SAP Document Number:

50013075

Approval:

JATHOMPSON

CTLEA

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/08/2018

03/15/2018

03/15/2018

03/19/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah [Signature] D.C.



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

Fund: 1060-Melbourne Beach Library Endowment

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$897) Operating Expenses

(\$897)

Total: (\$897)

Total: (\$897)

Justification:

Balance Forward for the Melbourne Beach Library Endowment fund was projected at \$30,920 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$30,023. This is a decrease in Balance Forward in the amount of (\$897). This decrease was a result of overestimating Donations in the Melbourne Beach Endowment budget for FY 2016-2017. This budget request reduces Other Current Charges.

Alternative:

If this budget change request is not approved, the Melbourne Beach Library Endowment Fund will be overstated and will not accurately reflect the Melbourne Beach Endowment Fund budget.

SAP Document Number:

50013082

Approval:

JATHOMPSON

CTLEA

JJHAYES

JPLIESENFELT

YBa

Approved

Approved

Approved

Approved

03/08/2018

03/15/2018

03/15/2018

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hurst D.C.



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

Fund: 1062-Creative Lab Endowment
Date: 3/21/2018
Type of Request: Supplement

Department: Library Services Department
Program: LIBRARY PUBLIC SERVICES

Revenue Change:	Expenditure Change:	
Balance Forward Capital	\$3,009 Operating Expenses	\$3,009

Total:	\$3,009	Total:	\$3,009
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Justification:

Balance Forward for the Creative Lab Endowment fund was projected at \$2,552 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,561. This is an increase in Balance Forward in the amount of \$3,009. This increase was a result of expenditure savings in the FY 2016-2017 budget. This budget request appropriates the additional Balance Forward to Operating Equipment.

Alternative:

If this budget change request is not approved, the Creative Lab Endowment Fund will be understated and the funds will not be available to purchase Operating Equipment.

SAP Document Number:
50013092

Approval:

JATHOMPSON	Approved	03/09/2018
CTLEA	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JPLIESENFELT	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1070-Library Services

Department: Library Services Department

Date: 3/21/2018

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$866,419	Operating Expenses	\$51,737
	Capital Outlay	\$13,422
	CIP	\$801,260

Total:	\$866,419	Total:	\$866,419
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Justification:

Balance Forward for Library Services Operating fund was budgeted to be \$7,098,668 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$7,965,087. This is an increase in Balance Forward in the amount of \$866,419. This increase was a result, primarily, of decreased expenditures due to several large projects that were expected to be completed by September 30, 2017, but were delayed due to Hurricane Irma. These projects include Palm Bay Library roof replacement, Dr. Martin Luther King Jr. Library roof replacement, Satellite Beach roof replacement, Catherine S. Rood Central Library exterior paint and stucco repairs, Eau Gallie Library A/C repairs, Eau Gallie Library roof replacement, and Melbourne Library flooring replacement. All of these projects are Board approved CIP projects in the FY 2017-2018 budget except Eau Gallie roof replacement. Eau Gallie roof replacement was Board approved Unfunded CIP that was started in FY 2016-2017, but could not be completed due to price increases and lack of funding. This project will become funded through this budget change request.

Alternative:

If this budget change request is not approved, the Library Services Fund will be understated and funds will not be available to complete approved CIP projects in Library Services.

SAP Document Number: Approval:

50013210

JHAYES
JPLIESENFELT

Approved
Approved

03/19/2018
03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1510-Merritt Island Redevelopment Agency

Department: MIRA Office

Date: 3/28/2018

Program: MERRITT ISLAND REDEVELOPMENT AGENCY

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$142,330 Operating Expenses

\$25,000

CIP

\$117,330

Total: \$142,330

Total: \$142,330

Justification:

The Balance Forward for Merritt Island Redevelopment Agency was projected at \$1,225,000 during budget development for the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$1,367,330. This is an increase in the Balance Forward amount of \$142,330. This budget request appropriates the additional Balance Forward to Contracted Services (\$25,000) and to Capital Improvements (\$117,330) for the Veterans Memorial Park Improvements as part of the Merritt Island Downtown Redevelopment in accordance with the MIRA Master Plan.

Alternative:

If this Budget Change Request is not approved, Balance Forward will not be recognized.

SAP Document Number: 50013256

Approval: JJHAYES

Approved

03/23/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thumler D.C.



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

Fund: 1090-Mosquito Control - Local

Department: Mosquito Control Department

Date: 3/21/2018

Program: COUNTYWIDE MOSQUITO CONTROL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$239,573 Operating Expenses

\$125,654

Reserves-Operating

\$113,919

Total: \$239,573

Total: \$239,573

Justification:

During budget development for FY 2017-2018, Balance Forward was projected at \$2,875,000 for the Mosquito Control fund. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$3,114,573, which is an increase of \$239,573. This increase was a result of underestimating carry forward from unexpended compensation and benefits, and capital outlay in the FY 2016-2017 budget. This budget request appropriates the additional balance forward to repair and maintenance for roof repairs and operating reserves.

Alternative:

If this Budget Change Request is not approved, the budget will be understated.

SAP Document Number:
50013102

Approval:

CRICHMOND

Approved

03/09/2018

KLPETTERS

Approved

03/14/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thayer D.C.



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

Fund: 1111-Surface Water MSBU - District 1

Department: Natural Resources Management Office

Date: 3/21/2018

Program: WATERSHED DISTRICT 1

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$34,118 CIP

Reserves-Operating

\$351,188

(\$317,070)

Total: \$34,118

Total: \$34,118

Justification:

Balance Forward for Stormwater District 1 was projected at \$4,236,176 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,270,294, which is an increase in Balance Forward of \$34,118. During budget development, the balances of projects anticipated to be at a completed phase were placed in reserves pending determination of mid-year adjustments. Based on the projects actual completion, reserves of \$317,070 and the unbudgeted balance forward of \$34,118 must now be adjusted to align the funding back against the applicable projects. This budget request provides for the following adjustments to projects; Ditch Outfall Denitrification \$302,456, Fay Lake \$30,000, Scottsmoor C Wheeler \$20,067 and Scottsmoor I (\$1,135).

Alternative:

If this Budget Change Request is not approved, budget will be understated and funding will not be available to complete the projects listed above.

SAP Document Number:

50013175

Approval:

PGBESSLER

VHBARKER

KLPETTERS

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/13/2018

03/14/2018

03/15/2018

03/15/2018

03/17/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1112-Surface Water MSBU - District 2

Department: Natural Resources Management Office

Date: 3/21/2018

Program: WATERSHED DISTRICT 2

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$573,843	CIP	\$310,518
	Operating Expenses	\$134,360
	Reserves-Operating	\$128,965

Total:	\$573,843	Total:	\$573,843
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Justification:

Balance Forward for Stormwater District 2 was projected at \$2,998,933 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,572,776, which is an increase in Balance Forward of \$573,843. This increase is a result of the District not having to fully transfer its contribution to the Stormwater shared expense account, savings associated with reduced Operating Expenses and savings from Debt Service expenses. This request provides for the following adjustments; Ditch Outfall/Denitrification project (\$32,505), NASA Rd Ditch Improvement (\$73,673), W. Crisafulli Rd/Church Rd Drainage Improvements \$416,660, Repair & Maintenance for Pine Island Conservation Area pumps \$100,000, Pond Maintenance \$34,360 and an increase in Reserves of \$128,965.

Alternative:

If this request is not approved, the budget will be understated and funding will not be available to complete the projects listed above.

SAP Document Number:
50013188

Approval:

VHBARKER	Approved	03/15/2018
KLPETTERS	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

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APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1113-Surface Water MSBU - District 3
Date: 3/21/2018
Type of Request: Supplement

Department: Natural Resources Management Office
Program: WATERSHED DISTRICT 3

Revenue Change:	Expenditure Change:	
Balance Forward Restricted	\$423,663 CIP	\$159,984
	Reserves-Operating	\$263,679

Total:	\$423,663	Total:	\$423,663
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Justification:

Balance Forward for Stormwater District 3 was projected at \$806,404 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,230,067, which is an increase in Balance Forward of \$423,663. This increase is primarily the result of the District not having to fully transfer its contribution to the Stormwater shared expense account and savings associated with reduced Operating Expenses. This request provides

for the following adjustments; Ditch Outfall/Denitrification project which is progressing faster than originally anticipated \$159,984, and an increase of Reserves of \$263,679.

Alternative:

If this Budget Change Request is not approved the budget will be understated and funding will not be available for the Ditch Outfall/Denitrification project.

SAP Document Number:	Approval:		
50013177	PGBESSLER	Approved	03/13/2018
	VHBARKER	Approved	03/14/2018
	KLPETTERS	Approved	03/15/2018
	JJHAYES	Approved	03/15/2018
	JDENNINGHOFF	Approved	03/17/2018

*N
4/3/18*

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1114-Surface Water MSBU - District 4

Department: Natural Resources Management Office

Date: 3/21/2018

Program: WATERSHED DISTRICT 4

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$203,880) CIP

Expenditure Change:

Reserves-Operating

\$155,713

(\$359,593)

Total: (\$203,880)

Total: (\$203,880)

Justification:

Balance Forward for Stormwater District 4 was projected at \$2,461,245 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,257,365, which is a decrease in Balance Forward of (\$203,880). This decrease is primarily the result of the District not receiving anticipated project cost-share funding as anticipated in FY 2016-2017. This request provides for the following adjustments; Ditch Outfall/Denitrification project \$53,967, Pines Industrial Pond (\$34,579), Johnson Jr High Storage \$48,972, South Patrick AFB Baffle Box \$87,353 and a decrease of Reserves of (\$359,593).

Alternative:

If this Budget Change Request is not approved, the budget will be overstated.

SAP Document Number:

50013189

Approval:

VHBARKER

Approved

03/15/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1115-Surface Water MSBU - District 5
Date: 3/21/2018
Type of Request: Supplement

Department: Natural Resources Management Office
Program: WATERSHED DISTRICT 5

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$110,635 CIP

Reserves-Operating

\$123,489

(\$12,854)

Total: \$110,635

Total: \$110,635

Justification:

Balance Forward for Stormwater District 5 was projected at \$311,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$421,635 which is an increase in Balance Forward of \$110,635. This increase is a result of the District not having to fully transfer its contribution to the Stormwater shared expense account and savings associated with reduced Operating Expenses. This request also provides for the following adjustments; Ditch Outfall/Denitrification project \$133,826, Fountainhead Denitrification (\$10,337) and a decrease in Reserves of (\$12,854).

Alternative:

If this Budget Change Request is not approved, budget will remain understated and funding will not be available for the projects listed above.

SAP Document Number:
50013179

Approval:

PGBESSLER

VHBARKER

KLPETTERS

JJHAYES

JDENNINGHOFF

YJA

Approved

Approved

Approved

Approved

Approved

03/13/2018

03/14/2018

03/15/2018

03/15/2018

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas c.c.



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

Fund: 1260-Save Our Indian River Lagoon Trust Fund **Department:** Natural Resources Management Office
Date: 3/21/2018 **Program:**

Type of Request: Supplement

Revenue Change:	Expenditure Change:	
Taxes	\$11,126,979 Reserves - Capital	\$10,570,630
Statutory Reduction	(\$556,349)	

Total:	\$10,570,630	Total:	\$10,570,630
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Justification:

This Budget Change Request is to recognize new projections of revenue from the Save Our Indian River Lagoon half-cent sales tax for the remainder of FY 2017-2018. Revenue associated with the Save Our Indian River Lagoon half-cent sales tax were budgeted at \$34,000,000 for FY 2017-2018. This amendment increases the budgeted revenue by \$10,570,630, and appropriates the funds to Reserves.

Alternative:

If the Budget Change Request is not approved, the additional revenue will not be acknowledged in the FY 2017-2018 budget.

SAP Document Number:
50013182

Approval:

PGBESSLER	Approved	03/13/2018
VHBARKER	Approved	03/14/2018
KLPETTERS	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1396-Environmental Trust

Department: Natural Resources Management Office

Date: 3/21/2018

Program: ENVIRONMENTAL REVIEW

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$47,918 Reserves-Operating

\$47,918

Total: \$47,918

Total: \$47,918

Justification:

Balance Forward for the Environmental Trust was projected at \$137,333 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$185,251, which is an increase in Balance Forward of \$47,918. This increase is the result of the Trust not having to transfer funding to the Environmental Resource Management (ERM) program to offset Operating Expenses. This was not required due to vacancies in the ERM program. This budget request appropriates the full additional balance forward of \$47,918 to reserves.

Alternative:

If this Budget Change Request is not approved then the budget will be understated and Balance Forward will not be recognized.

SAP Document Number:

50013180

Approval:

VHBARKER

Approved

03/14/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1520-N Brevard Economic Development Zone

Department: North Brevard Economic Development Zone

Date: 3/21/2018

Program:

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$2,514,859

Expenditure Change:

Grants and Aid

\$2,862,981

CIP

\$350,000

Debt Service

(\$1,350,000)

Reserves-Operating

\$651,878

Total: \$2,514,859

Total: \$2,514,859

Justification:

Balance Forward for North Brevard Economic Development Zone was projected at \$523,900 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,038,759, which is an increase in Balance Forward of \$2,514,859. Funds being carried-forward are based on the requirements set-forth in economic incentive agreements. Additionally, this amendment eliminates the budget for debt service due to the reclassification of the incentives for Titus Landing and Blue Origin being shifted to Grants and Aid. Balance Forward funds are being appropriated as follows: Blue Origins Year 1 incentive payment, \$1,379,296, Existing Commercial/Site Redevelopment CIP, \$350,000, Titus Landing FY 17-18 debt payment, \$133,685, and Reserves for projects that have not yet met requirements set-forth in the agreements, \$651,878.

Alternative:

If this budget change request is not approved the Balance Forward for the North Brevard Economic Development Zone will remain understated.

SAP Document Number:

50013187

Approval:

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hunter D.C.



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

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 3/28/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - General Revenue

\$751,643 CIP

\$751,643

Total: \$751,643

Total: \$751,643

Justification:

This budget change request is to recognize a General Fund Transfer to North Area Parks & Recreation in order to fund hurricane related boat ramp repairs. The majority of boat ramps in the north area remain closed or partially closed due to hurricane related damage. Upon reimbursement from FEMA, funds will be allocated to the General Fund for other unfunded critical infrastructure needs.

Alternative:

If this budget change request is not approved there will not be funding available for these boat ramp repairs.

SAP Document Number: 50013268

Approval: JJHAYES

Approved

03/28/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 3/28/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$518,304

Balance Forward Restricted

\$46,000

Expenditure Change:

Operating Expenses

\$496,182

CIP

\$46,000

Capital Outlay

\$22,122

Total: \$564,304

Total: \$564,304

Justification:

Balance Forward for North Area Parks Operating fund was projected at \$1,347,700 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,912,004, which is an increase in Balance Forward of \$564,304. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY 2016-2017 and the sale of County Property. This budget request appropriates additional funds as follows: Hurricane repairs at North Area parks including the Titusville Veterans Pier Catwalk, \$190,729; repairs to Parrish Park pavilion and light poles, \$16,000. Funds are also being appropriated to upgrade ballfield lighting at WW James, Holder and Fay Blvd parks, \$30,000; New playground system at Friendship Park, \$16,000; Capital equipment for a tilt bed trailer that was ordered in FY2017 and was not delivered until FY2018, replacement commercial stove and refrigerator for Cuyler and Issac Campbell Park Community Centers, and a portable Public Address system. Remaining funds are being allocated to operating expenses and additional hurricane repairs, including playground parts, roofing, and fencing repairs.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013100

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1011-PSJ/Can Groves MSTU

Department: Parks and Recreation Department

Date: 3/21/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$184,099	Operating Expenses	\$121,099
	CIP	\$50,000
	Capital Outlay	\$13,000

Total:	\$184,099	Total:	\$184,099
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Justification:

Balance Forward for the Port St John - Canaveral Groves MSTU operating fund was projected at \$137,216 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$321,315, which is an increase in Balance Forward of \$184,099. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY 2016-2017. This budget request appropriates the additional balance forward towards a playground shade in the amount of \$20,000, \$10,000 towards a playground swing set, \$20,000 to upgrade ballfield lighting at Space Coast Communities Sports Complex, and an increase in Capital Equipment for a commercial stove and refrigerator at the Port St John Community Center, which serves as a pet friendly shelter during emergency conditions. The remainder will be allocated towards miscellaneous operating expenses and hurricane repairs, such as roofing and gutter repairs and tables and chairs.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:
50013095

Approval:

LXWOJCIECHOW	Approved	03/09/2018
MEDONNER	Approved	03/09/2018
CTLEA	Approved	03/16/2018
JHAYES	Approved	03/19/2018
JPLIESENFELT	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1019-Parks South Area Operations

Department: Parks and Recreation Department

Date: 3/21/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Operating Expenses	(\$200,000)
CIP	\$200,000

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

This budget change request is to establish budget for athletic lighting at the Rodes Park soccer and football fields, which currently have no lighting system. The installation of the lighting system will allow for extended use of the fields that is needed to support the demand. Funding for this project will come from reducing repair and maintenance where this project was originally budgeted and budget it as a construction project.

Alternative:

If this budget change request is not approved, this project will not be picked up for insurance or depreciation purposes in SAP.

SAP Document Number:
50013072

Approval:

LXWOJCIECHOW	Approved	03/09/2018
MEDONNER	Approved	03/09/2018
CTLEA	Approved	03/16/2018
JJHAYES	Approved	03/19/2018
JPLIESENFELT	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1019-Parks South Area Operations

Department: Parks and Recreation Department

Date: 3/21/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating	\$360,408	CIP	\$515,391
Balance Forward Restricted	\$515,391	Operating Expenses	\$360,408

Total:	\$875,799	Total:	\$875,799
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Justification:

Balance Forward for South Area Parks operating fund was projected at \$1,807,897 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,683,686, which is an increase in Balance Forward of \$875,799. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY2016-2017. This budget request appropriates additional balance forward of \$6,000 to install a fuel tank at Rodes Park, allocates \$509,391 towards the replacement of the Long Point Campground restroom with the remaining balance forward allocated towards repair and maintenance expenses, such as crossover repairs, seawall repairs and dock repairs needed due to Hurricane Irma.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013146

Approval:

LXWOJCIECHOW	Approved	03/12/2018
MEDONNER	Approved	03/12/2018
CTLEA	Approved	03/16/2018
JJHAYES	Approved	03/19/2018
JPLIESENFELT	Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1020-MI Parks Ref MSTU

Department: Parks and Recreation Department

Date: 3/21/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$68,894 Operating Expenses

\$108,064

Transfers - Other

\$39,170

Total: \$108,064

Total: \$108,064

Justification:

Balance Forward for the Merritt Island Parks and Recreation Referendum MSTU Operating fund was projected at \$84,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$152,894, which is an increase in Balance Forward of \$68,894. This increase was a result of savings from

maintenance expenses and transfers made from the Property Appraiser and Tax Collector. This budget request appropriates the additional balance forward to repair and maintenance for hurricane damages to the Veterans Memorial Center. This budget request also appropriates a balance forward transfer from the Merritt Island Referendum construction fund to close out this fund.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013093

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1030-Parks & Recreation District 4

Department: Parks and Recreation Department

Date: 3/21/2018

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$223,931

Expenditure Change:

Operating Expenses

\$161,775

CIP

\$122,156

Capital Outlay

(\$60,000)

Total:

\$223,931

Total:

\$223,931

Justification:

Balance Forward for Recreation District 4 Operations and Maintenance fund was projected at \$110,000 during the development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$333,931, which is an increase in Balance Forward of \$223,931. This increase was a result of unexpended operating budget in FY 2016-2017. This budget request appropriates \$161,775 of the additional balance forward for Hurricane Irma repair expenses, such as roof, fencing and boardwalk repairs. The remaining \$62,156 is being allocated to McLarty Park Pool renovations along with \$50,000 from the Joe Lee Smith playground project and \$60,000 from capital operating equipment (2 Toro mowers); for a project total of \$172,156.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013094

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/16/2018

[Handwritten signature]

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1610-EELS- Ad Valorem

Department: Parks and Recreation Department

Date: 3/21/2018

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Transfers - Other

Expenditure Change:

\$120,415 Operating Expenses

(\$29,425)

\$90,990

Total: \$90,990

Total: \$90,990

Justification:

Balance Forward for the Environmentally Endangered Lands (EEL) Program Referendum Operating Fund was projected at \$451,111 during the development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$571,526, which is an increase in Balance Forward of \$120,415. This increase was a result of underestimating carry forward from operating expenses in the budget in FY 2016-2017. This budget request appropriates the additional balance forward for the repair and maintenance of EEL facilities and equipment. This also decreases the amount budgeted for the transfer from Fund 3219 the EEL's Capital and Land Purchase Fund for operations.

Alternative:

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013087

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/09/2018
 03/09/2018
 03/16/2018
 03/19/2018
 03/21/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1612-Management Endowment Fund-EELS

Department: Parks and Recreation Department

Date: 3/21/2018

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$45,756 Operating Expenses

\$45,756

Total: \$45,756

Total: \$45,756

Justification:

Balance Forward for the Environmentally Endangered Lands Program Restoration and Mitigation Fund was projected at \$667,960 during the development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$713,716, which is an increase in Balance Forward of \$45,756. This increase was a result of underestimating carry forward from interest and two mitigation donations that were not anticipated in the budget in FY 2016-2017. This budget request appropriates the additional balance forward to operating supplies for mitigation projects.

Alternative:

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013088

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thoma D.C.



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

Fund: 1075-Library Impact Fee

Department: Planning and Development Department

Date: 3/21/2018

Program: LIBRARY IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$11,170 Reserves - Capital

\$11,170

Total: \$11,170

Total: \$11,170

Justification:

Balance Forward for Brevard County Library Impact Fee Trust Fund was projected at \$404,125 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$415,295, which is an increase in Balance Forward of \$11,170. This increase was a result of underestimating actual Library Impact Fee revenues in FY 2016-2017. This budget request balances the additional balance forward with a corresponding increase in capital reserves, pending identification of eligible projects.

Alternative:

If this budget change is approved, the Brevard County Library Impact Fee Trust Fund will reflect the actual balance forward and accurately reflect the capital reserves that are available in this fund to appropriate to eligible projects.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50012999

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/09/2018
JJHAYES	Approved	03/12/2018
JDENNINGHOFF	Approved	03/12/2018
FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1080-Building Code Compliance

Department: Planning and Development Department

Date: 3/21/2018

Program: BUILDING CODE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$58,584 Reserves-Operating

\$58,584

Total: \$58,584

Total: \$58,584

Justification:

Balance Forward for the Building Code Compliance Operating fund was projected at \$5,341,476 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,400,060, which is an increase in Balance Forward of \$58,584. This increase was a result of underestimating actual application fee revenues in FY 2016-2017. This budget request balances the additional balance forward with a corresponding increase in operating reserves.

Alternative:

If this budget change is approved, the Building Code Compliance Operating fund will reflect the actual balance forward and accurately reflect the operating reserves that are available in this fund to unanticipated expenses.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50012997

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk BY Deborah Thomas D.C.



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

Fund: 1251-Education Impact Fee Dist 1

Department: Planning and Development Department

Date: 3/21/2018

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$44,855) Grants and Aid

(\$44,855)

Total: (\$44,855)

Total: (\$44,855)

Justification:

Balance Forward for the Education Impact Fee Trust Fund for Benefit District 1 was projected at \$75,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance

forward is \$30,145, which is an decrease in Balance Forward of \$44,855. This decrease was a result of overestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit districts. This budget request balances the decline in balance forward by reducing capital contributions to government (the School

Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for Benefit District 1 will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be overstated.

SAP Document Number:

50013011

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/12/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1252-Education Impact Fee Dist 2	Department: Planning and Development Department
Date: 3/21/2018	Program: EDUCATION IMPACT FEES
Type of Request: Supplement	
Revenue Change:	Expenditure Change:
Balance Forward Restricted	\$29,650 Grants and Aid
	\$29,650

Total:	\$29,650	Total:	\$29,650
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Justification:

Balance Forward for the Education Impact Fee Trust Fund for Benefit District 2 was projected at \$65,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$94,650, which is an increase in Balance Forward of \$29,650. This increase was a result of underestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit districts. This budget request balances the increase in balance forward by increasing capital contributions to government (the School Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for Benefit District 3 will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be understated.

SAP Document Number:	Approval:		
50013010	TCALKINS	Approved	02/27/2018
	CTLEA	Approved	03/12/2018
	JJHAYES	Approved	03/12/2018
	JDENNINGHOFF	Approved	03/12/2018
	FBABBATE	Approved	03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Debrah Helms D.C.



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

Fund: 1253-Education Impact Fee Dist 3

Department: Planning and Development Department

Date: 3/21/2018

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$16,176 Grants and Aid

\$16,176

Total: \$16,176

Total: \$16,176

Justification:

Balance Forward for the Education Impact Fee Trust Fund for Benefit District 3 was projected at \$50,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance

forward is \$66,176, which is an increase in Balance Forward of \$16,176. This increase was a result of underestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit

districts. This budget request balances the increase in balance forward by increasing capital contributions to government (the School Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for Benefit District 3 will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be understated.

SAP Document Number:

50013009

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/12/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1254-Education Impact Fee Dist 4

Department: Planning and Development Department

Date: 3/21/2018

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$37,712) Grants and Aid

(\$37,712)

Total: (\$37,712)

Total: (\$37,712)

Justification:

Balance Forward for the Education Impact Fee Trust Fund for Benefit District 4 was projected at \$50,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance

forward is \$12,288, which is an decrease in Balance Forward of \$37,712. This decrease was a result of overestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit districts. This budget request balances the decline in balance forward by reducing capital contributions to government (the School

Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for Benefit District 4 will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be overstated.

SAP Document Number:

50013008

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/09/2018

JJHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thurman D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1255-Educational Facilities Impact Fee North

Department: Planning and Development Department

Date: 3/21/2018

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$225,295 Grants and Aid

\$225,295

Total: \$225,295

Total: \$225,295

Justification:

Balance Forward for the Education Impact Fee Trust Fund for the North Benefit District was projected at \$1,825,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,050,225, which is an increase in Balance Forward of \$225,295. This increase was a result of underestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit districts. This budget request balances this increase in balance forward by increasing capital contributions to government (the School Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for the North Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be understated.

SAP Document Number:

50013012

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/12/2018

JHAYES

Approved

03/12/2018

JDENNINGHOFF

Approved

03/12/2018

FBABBATE

Approved

03/12/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1256-Educational Facilities Impact Fee South

Department: Planning and Development Department

Date: 3/21/2018

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$15,574) Grants and Aid

(\$15,574)

Total: (\$15,574)

Total: (\$15,574)

Justification:

Balance Forward for the Education Impact Fee Trust Fund for the South Benefit District was projected at \$5,424,168 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,408,594, which is a decrease in Balance Forward of \$15,574. This decrease was a result of underestimating education impact fee revenues in the operating budget in FY 2016-2017 due to the consolidation of four benefit districts into two new benefit districts. This budget request balances this decrease in balance forward by decreasing capital contributions to government (the School Board) by an equivalent amount.

Alternative:

If this budget change is approved, the Education Impact Fee Trust Fund for the South Benefit District will reflect the actual balance forward and accurately reflect capital reserves available to this fund for appropriation to eligible projects.

If this budget change is not approved, the balance forward and grants and aid in this fund will be overstated.

SAP Document Number:

50013013

Approval:

TCALKINS
 CTLEA
 JJHAYES
 JDENNINGHOFF

Approved	02/27/2018
Approved	03/15/2018
Approved	03/15/2018
Approved	03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1310-Fire/Resue Imp Fee
Date: 3/21/2018
Type of Request: Supplement

Department: Planning and Development Department
Program: FIRE RESCUE IMPACT FEES

Revenue Change:	Expenditure Change:
Balance Forward Restricted	(\$4,991) Reserves - Capital
	(\$4,991)

Total:	(\$4,991)	Total:	(\$4,991)
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Justification:

Balance Forward for Brevard County Fire/Rescue Impact Fee Trust Fund for Benefit District 1 was projected at \$196,250 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$191,259, which is a decrease in Balance Forward of \$4,991. This decrease was a result of overestimating actual Fire/Rescue Impact Fee revenues in FY 2016-2017. This budget request balances the decline in balance forward a corresponding decrease in capital reserves.

Alternative:

If this budget change is approved, the Brevard County Fire/Rescue Impact Fee Trust Fund for Benefit District 1 will reflect the actual balance forward and accurately reflect the capital reserves that are available in this fund to appropriate to eligible projects.

If this budget change is not approved, the balance forward and capital reserves will be overstated.

SAP Document Number:
50013014

Approval:

TCALKINS	Approved	02/27/2018
CTLEA	Approved	03/15/2018
JHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1313-Emergency Services Impact Fees - Dist 3

Department: Planning and Development Department

Date: 3/21/2018

Program: FIRE RESCUE IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$5,981 Grants and Aid

\$5,981

Total: \$5,981

Total: \$5,981

Justification:

Balance Forward for the Fire/Rescue Impact Fee Trust Fund for Benefit District 3 was projected at \$40,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$45,981, which is an increase in Balance Forward of \$5,981. This increase was a result of underestimating actual grant and aid expenses in FY 2016-2017. This budget request appropriates the additional balance forward as Aid to Private Organization in order to reimburse the Viera Company for expenses incurred in constructing and equipping Fire/Rescue Station 48 in Viera.

Alternative:

If this budget change is approved then the balance forward and grants and aid for the Fire/Rescue Impact Fee Trust Fund for Benefit District 3 will be accurately reflected.

If this budget change is not approved then the balance forward will be understated and unavailable for reimbursement of the Viera Company.

SAP Document Number:

50013020

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hunter D.C.



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

Fund: 1320-Correctional Impact Fee

Department: Planning and Development Department

Date: 3/21/2018

Program: CORRECTIONAL IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$53,520) Reserves - Capital

(\$53,520)

Total: (\$53,520)

Total: (\$53,520)

Justification:

Balance Forward for Brevard County Correctional Impact Fee Trust Fund was projected at \$1,115,250 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,061,730, which is a decrease in Balance Forward of \$53,520. This decrease was a result of overestimating Correctional Impact Fee expenditures in FY 2016-2017. This budget request balances the decline in balance forward a corresponding decrease in capital reserves.

Alternative:

If this budget change is approved, the Brevard County Correctional Impact Fee Trust Fund will reflect the actual balance forward and accurately reflect the capital reserves that are available in this fund to appropriate to eligible projects.

If this budget change is not approved, the balance forward and capital reserves will be overstated.

SAP Document Number:

50013016

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

HJA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas B.C.



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

Fund: 1330-Emergency Svcs Imp Fee ML

Department: Planning and Development Department

Date: 3/21/2018

Program: EMERGENCY MEDICAL SERVICES IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$12,613 Reserves - Capital

\$12,613

Total: \$12,613

Total: \$12,613

Justification:

Balance Forward for Brevard County Emergency Medical Services Impact Fee Trust Fund for Benefit District 1 was projected at \$322,450 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$335,063, which is an increase in Balance Forward of \$12,613. This increase was a result of underestimating actual EMS Impact Fee revenues in FY 2016-2017. This budget request balances the additional balance forward a corresponding increase in capital reserves, pending identification of eligible projects.

Alternative:

If this budget change is approved, the Brevard County EMS Impact Fee Trust Fund for Benefit District 1 will reflect the actual balance forward and accurately reflect the capital reserves that are available in this fund to appropriate to eligible projects.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50013017

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1331-Emergency Svcs Imp Fee- Viera

Department: Planning and Development Department

Date: 3/21/2018

Program: EMERGENCY MEDICAL SERVICES IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$718 Grants and Aid

\$718

Total: \$718

Total: \$718

Justification:

Balance Forward for Brevard County Emergency Medical Services Impact Fee Trust Fund for Benefit District 3 was projected at \$7,500 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,218, which is an increase in Balance Forward of \$718. This increase was a result of underestimating actual EMS Impact Fee revenues in FY 2016-2017. This budget request balances the additional balance forward with a corresponding increase in Aid to Private Organizations for EMS Impact Fee reimbursements due to the Viera Company for constructing and equipping Fire/Rescue Station 48.

Alternative:

If this budget change is approved, the Brevard County EMS Impact Fee Trust Fund for Benefit District 3 will reflect the actual balance forward and accurately reflect the capital reserves that are available in this fund to appropriate to eligible projects.

If this budget change is not approved, the balance forward and capital reserves will be understated.

SAP Document Number:

50013018

Approval:

TCALKINS

Approved

02/27/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah



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

Fund: 1394-Crime Prevention (F.S. 775.083(2))

Department: Sheriff

Date: 3/21/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$106,441 Transfers

\$106,441

Total: \$106,441

Total: \$106,441

Justification:

The Law Enforcement Crime Prevention fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$106,441. This increase in Balance Forward is due to collecting more crime prevention fees than anticipated in FY 2016-2017. This budget change request appropriates the balance forward to the purchase of crime prevention operating expenses.

Alternative:

If this budget change request is not approved, the revenue will remain understated and the County and Sheriff's Office budgets will not match.

SAP Document Number:
50013170

Approval:
JJHAYES

Approved

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff

Date: 3/23/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$19,972 Compensation and Benefits

(\$999) Capital Outlay

\$11,000

\$7,973

Total: \$18,973

Total: \$18,973

Justification:

This budget change request recognizes an insurance settlement regarding the loss of a vehicle in an accident and additional funding received due to the workers compensation claims. During budget development, the Sheriff's Office establishes a budget for insurance claim and workers compensation reimbursements based on historical trends. This BCR amends the budget to recognize reimbursements received above the established budget for FY 2017-2018. The insurance claim will be used to offset the purchase of a replacement vehicle and the workers compensation claims will offset payment made to employees.

Alternative:

The County and Sheriff's office budgets will not match.

SAP Document Number:

50013107

Approval:

JJHAYES

FBABBATE

Approved

Approved

03/12/2018

03/22/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thum D.C.



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

Fund: 1401-Criminal Justice Education

Department: Sheriff

Date: 3/21/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$19,310 Transfers

\$19,310

Total: \$19,310

Total: \$19,310

Justification:

The Law Enforcement Two-Fifty Education fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$19,310. This balance forward is from unrecognized Balance Forward from FY 16. This budget request appropriates the balance forward to Law Enforcement related traveling and training.

Alternative:

If this budget change request is not approved the balance forward will remain understated and the County and Sheriff's Office budgets will not match.

SAP Document Number: 50013171

Approval:
JJHAYES

Approved

03/14/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff

Date: 3/23/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$329,778 Transfers

\$329,778

Total: \$329,778

Total: \$329,778

Justification:

Balance Forward for Law Enforcement MSTU fund was projected at \$1,579,942 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,909,720. This is an increase in Balance Forward in the amount of \$329,778. This increase was the result of the purchase of vehicles that did not occur prior to the completion of FY 2016-2017. This budget request appropriates the additional balance forward to the purchase of vehicles.

Alternative:

If this budget change request is not approved the Balance Forward for the Law Enforcement MSTU will remain understated.

SAP Document Number: 50013099
 Approval: JJHAYES
 FBABBATE

Approved 03/12/2018
 Approved 03/12/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1414-Sheriff Education Trust

Department: Sheriff

Date: 3/21/2018

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$16,430 Transfers

\$16,430

Total:

\$16,430

Total:

\$16,430

Justification:

The Law Enforcement Second Dollar Education Fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$16,430. This balance forward is from unrecognized balance forward revenue from FY16. This budget change request appropriates the balance forward to law enforcement related travel and training.

Alternative:

If this budget change request is not approved the balance forward will remain understated and the County and Sheriff's Office budget will not match.

SAP Document Number:

50013172

Approval:

JJHAYES

Approved

03/14/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Stewart D.C.



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

Fund: 1440-Tourist Development Tax

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$38,950 Operating Expenses

\$38,950

Total: \$38,950

Total: \$38,950

Justification:

Balance Forward for Tourism's Administration fund was projected at \$76,738 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$115,688, which is an increase in Balance Forward of \$38,950. This increase was a result of underestimating carry forward from unexpended tax collector fees in the administration budget due to collecting more in Tourist Development Tax Revenue than anticipated. This budget request appropriates the adjustment in balance forward to Promotional Activities.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect the actual fund balance from FY2016-2017 in Tourism's Administration fund budget.

SAP Document Number:

50013144

Approval:

EGARVEY
 CLROLLYSON
 JHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved

03/13/2018
 03/14/2018
 03/15/2018
 03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1441-Tourism - Promotional/Advertising

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$25,361) Operating Expenses

(\$25,361)

Total: (\$25,361)

Total: (\$25,361)

Justification:

Balance Forward for Tourism's Promotion & Advertising fund was projected at \$158,761 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$133,400, which is a decrease in Balance Forward of \$25,361. This decrease was a result of overspending on Contracted Services and Travel in the Promotion & Advertising budget in FY 2016-2017. This budget request decreases the balance forward and promotion expenditures, such as media, marketing and production services.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect the actual fund balance from FY2016-2017 in Tourism's Promotion and Advertising budget.

SAP Document Number:

50013145

Approval:

EGARVEY
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved	03/13/2018
Approved	03/14/2018
Approved	03/15/2018
Approved	03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Deborah Thorne c.



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

Fund: 1441-Tourism - Promotional/Advertising

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Taxes

\$105,305 Operating Expenses

\$100,040

Statutory Reduction

(\$5,265)

Total: \$100,040

Total: \$100,040

Justification:

Tourist Development Tax Revenue for Tourism's Promotion & Advertising fund was projected at \$4,530,315 during budget development of the FY 2017-2018 budget. Based on revised revenue forecasts, it is anticipated that taxes will be collected in this fund in the amount of \$4,635,620, which is an increase of \$105,305. This budget request appropriates the adjustment in revenue to promotion expenses, such as marketing and production services.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued overcollection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection, the revenue will not be able to be spent in FY2017-2018 for its intended use of promotion and advertising the county.

SAP Document Number:

50013156

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/14/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

YBa

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1442-Tourism - Beach Improvements

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$553,050 Operating Expenses

\$553,050

Total: \$553,050

Total: \$553,050

Justification:

Balance Forward for Tourism's Beach Improvement fund was projected at \$9,923,291 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$10,476,341, which is an increase in Balance Forward of \$553,050. This increase was a result of unexpended beach re-nourishment and other contracted services expenditures in the Beach Improvement budget in FY 2016-2017. This budget request appropriates the increase in balance forward to beach re-nourishment expenditures, such as other contracted services.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect the actual fund balance from FY2016-2017 in Tourism's Beach Improvement fund budget.

SAP Document Number: Approval:

50013147

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/14/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thompson c.



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

Fund: 1442-Tourism - Beach Improvements

Department: Tourism Development Office

Date: 3/28/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Taxes

\$87,755 Operating Expenses

\$83,367

Statutory Reduction

(\$4,388)

Total:

\$83,367

Total:

\$83,367

Justification:

Tourist Development Tax Revenue for Tourism's Beach Improvement fund was projected at \$3,775,262 during budget development of the FY 2017-2018 budget. Due to more recent revenue forecasts, it is anticipated that taxes will be collected in this fund in the amount of \$3,863,017. This budget request appropriates the adjustment in revenue to beach renourishment projects according to the 50 year Beach Improvement Plan.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued overcollection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection, the revenue will not be able to be spent in FY 2017-2018 for its intended use of the County's beach renourishment and improvement projects.

SAP Document Number: **Approval:**

50013200

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Yimm D.C.



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

Fund: 1443-Tourism - Conventions

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$2,022 Operating Expenses

\$2,022

Total:

\$2,022

Total:

\$2,022

Justification:

Balance Forward for Tourism's Capital Facilities fund was projected at \$4,000,000 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,002,022, which is an increase in Balance Forward of \$2,002. This increase was a result of underestimating carry forward from unexpended contracted services expenditures in the Capital Facilities budget, as well as collected revenues for the Tourism Development Tax came in 2% over budget in FY2016-2017. This budget request appropriates the adjustment in balance forward to other contracted services for the Tourism Community Development Plan.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Capital Facilities fund budget.

SAP Document Number:

50013148

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Ellis D.C.



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

Fund: 1443-Tourism - Conventions

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Taxes
 Statutory Reduction

Expenditure Change:

\$49,142	Operating Expenses	\$46,685
(\$2,457)		

Total:	\$46,685	Total:	\$46,685
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Justification:

Tourist Development Tax Revenue for Tourism's Capital Facilities fund was projected at \$2,114,147 during budget development of the FY 2017-2018 budget. Due to more recent revenue forecasts, it is anticipated that taxes will be collected in this fund in the amount of \$2,163,289, which is an increase of \$49,142. This budget request appropriates the adjustment in revenue to further assist with the Tourism Community Development Plan program and projects.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued over collection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the increased tax collection the revenue will not be able to be spent in FY2017-2018 for its intended use for the Tourism Community Development Plan program and projects.

SAP Document Number:

50013159

Approval:

EGARVEY	Approved	03/13/2018
CLROLLYSON	Approved	03/14/2018
JJHAYES	Approved	03/15/2018
JPLIESENFELT	Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1444-Tourism - Disaster Fund \$300,000 Max

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$524 Reserves - Restricted

\$524

Total: \$524

Total: \$524

Justification:

Balance Forward for Tourism's Disaster fund was projected at \$0 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$524, which is an increase in

Balance Forward of \$524. This increase was a result of interest revenue coming in higher than anticipated in the Disaster Relief for Promotion & Advertising budget in FY2016-2017. This budget request appropriates the adjustment in balance forward to reserves for Disaster Relief for Promotion & Advertising.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Disaster fund budget.

SAP Document Number:

50013149

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1445-Tourism - Information Centers

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$634) Operating Expenses

(\$634)

Total: (\$634)

Total: (\$634)

Justification:

Balance Forward for Tourism's Visitor Information fund was projected at \$806,028 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$ 805,394, which is a decrease in Balance Forward of \$634. This decrease was a result of overestimating carry forward prior to receiving all invoices for the visitor information network initiatives in the Visitor Information budget in FY2016-2017. This budget request appropriates the adjustment in balance forward to other contracted services.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Visitor Information fund budget.

SAP Document Number:

50013150

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 1445-Tourism - Information Centers

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Taxes
 Statutory Reduction

Expenditure Change:

\$7,020	Operating Expenses	\$6,669
(\$351)		

Total:	\$6,669	Total:	\$6,669
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Justification:

Tourist Development Tax Revenue for Tourism's Capital Facilities fund was projected at \$302,021 during budget development of the FY 2017-2018 budget. Due to revised revenue forecasts, it is now anticipated that tax revenue will be collected in this fund in the amount of \$309,041, which is an increase of \$7,020. This budget request appropriates the adjustment in revenue operating expenses to further assist with the Visitor Information Network program and projects.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued overcollection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection the revenue will not be able to be spent in FY2017-2018 for its intended use of Tourism's Visitor Information Network program and projects.

SAP Document Number:

50013162

Approval:

EGARVEY
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved	03/13/2018
Approved	03/14/2018
Approved	03/15/2018
Approved	03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1446-Tourism - Cultural/Special Events

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$987) Reserves - Restricted

(\$987)

Total: (\$987)

Total: (\$987)

Justification:

Balance Forward for Tourism's Cultural Marketing fund was projected at \$289,158 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$288,171, which is a decrease in Balance Forward of \$987. This decrease was a result of overestimating balance forward prior to receiving all invoices for cultural marketing activities in the Cultural Marketing fund budget in FY2016-2017. This budget request appropriates the adjustment in balance forward as a reduction in reserves.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Cultural Marketing fund budget.

SAP Document Number:

50013151

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hume D.C.



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

Fund: 1446-Tourism - Cultural/Special Events

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Taxes

Statutory Reduction

Expenditure Change:

\$14,041 Reserves - Restricted

(\$702)

\$13,339

Total: \$13,339

Total: \$13,339

Justification:

Tourist Development Tax Revenue for Tourism's Cultural Marketing fund was projected at \$604,042 during budget development of the FY 2017-2018 budget. Due to continued more recent revenue forecasts, it is now anticipated that taxes will be collected in this fund in the amount of \$618,083, which is an increase of \$14,041. This budget request appropriates the adjustment in revenue to Reserves associated with Tourism's Cultural Marketing programs and projects.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued over collection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection the revenue will not be able to be spent in FY2017-2018 for its intended use of Tourism's cultural marketing programs and projects.

SAP Document Number:

50013163

Approval:

EGARVEY

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/13/2018

03/14/2018

03/15/2018

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah [Signature] D.C.



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

Fund: 1447-Tourism-Brevard Zoo-3rd Cent

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$745) Operating Expenses

(\$745)

Total: (\$745)

Total: (\$745)

Justification:

Balance Forward for Tourism's Zoo Distribution fund was projected at \$8,945 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,200, which is a decrease in Balance Forward of \$745. This decrease was a result of overestimating carry forward from unexpended contracted services expenses in the Zoo Distribution fund budget in FY2016-2017. This budget request appropriates the adjustment in balance forward to other contracted services.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Zoo Distribution fund budget.

SAP Document Number:

50013152

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

YB

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Debra Stuebe D.C.



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

Fund: 1447-Tourism-Brevard Zoo-3rd Cent.

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Taxes
 Statutory Reduction

\$17,521 Operating Expenses
 (\$876)

\$16,645

Total: \$16,645

Total: \$16,645

Justification:

Tourist Development Tax Revenue for Tourism's Zoo Distribution fund was projected at \$755,082 during budget development of the FY 2017-2018 budget. Due to more recent revenue forecasts, it is anticipated that taxes will be collected in this fund in the amount of \$772,603, which is an increase of \$17,521. This budget request appropriates the adjustment in revenue into operating expenses for this fund to accurately distribute the zoo allocation based on the tourist tax collection.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continued over collection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection the budgeted zoo distribution will also be inaccurate, as the zoo's distribution is determined based on the actual tax collection.

SAP Document Number:
 50013164

Approval:

EGARVEY
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved	03/13/2018
Approved	03/14/2018
Approved	03/15/2018
Approved	03/19/2018

Jsa

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 1448-4th Cent Tourist Development Tax

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Taxes

Statutory Reduction

Expenditure Change:

\$70,204 CIP

(\$3,510)

\$66,694

Total: \$66,694

Total: \$66,694

Justification:

Tourist Development Tax Revenue for Tourism's 4th Cent Tourist Development fund was projected at \$3,020,210 during budget development of the FY 2017-2018 budget. Due to more recent revenue forecasts, it is anticipated that taxes will be collected in this fund in the amount of \$3,090,414, which is an increase of \$70,204. This budget request appropriates the adjustment in revenue to fund on-going capital renovations, repairs and maintenance at the Space Coast Stadium.

Alternative:

If this budget change request is not approved, Tourist Development Tax Revenue will not reflect the continues over collection and accurate revenue forecast based on the current market. If the revenue budget is not revised to reflect the actual tax collection the revenue will not be able to be spent in FY2017-2018 for its intended use of capital renovations, repairs and maintenance at the Space Coast Stadium.

SAP Document Number:

50013169

Approval:

EGARVEY

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/13/2018

03/14/2018

03/15/2018

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 1448-4th Cent Tourist Development Tax

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating	(\$47,955)	CIP	(\$56,044)
Transfers - Other	(\$8,089)		

Total:	(\$56,044)	Total:	(\$56,044)
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Justification:

Balance Forward for Tourism's Stadium fund was projected at \$3,361,293 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,313,338 which is a decrease in Balance Forward of \$47,955. This decrease was a result of overestimating carry forward prior the transfer of expended reimbursement invoices for approved capital renovations at the Space Coast Stadium to FY2016-17 due to the actual date the capital renovations were completed. These reimbursement invoices were originally accounted for in FY2017-18 from the Stadium Improvement budget. This budget request appropriates the adjustment in balance forward to capital renovation expenses.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Stadium fund budget.

SAP Document Number:

50013168

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

MBA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 1450-TDC 4th Cent Capital Account

Department: Tourism Development Office

Date: 3/21/2018

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating (\$8,089)

Transfers - Other \$8,089

Total: \$0

Total: \$0

Justification:

Balance Forward for Tourism's Stadium ARR fund was projected at \$8,089 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$0, which is a decrease in Balance Forward of \$8,089. This decrease was a result of overestimating carry forward from transfers from the Stadium fund in the Stadium Reserve/ARR fund budget in FY2016-2017. This budget request appropriates the adjustment in balance forward to net zero between balance forward and the transfer from the Stadium fund.

Alternative:

If this budget change request is not approved, Balance Forward will not reflect actual fund balance from FY2016-2017 in Tourism's Stadium ARR fund budget.

SAP Document Number:

50013154

Approval:

EGARVEY

Approved

03/13/2018

CLROLLYSON

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JPLIESENFELT

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Runas D.C.



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

Fund: 2030-LTD Ad Valorem Tax Bonds 1991 & 1993 **Department:** Parks and Recreation Department
Date: 3/21/2018 **Program:** ENVIRONMENTALLY ENDANGERED LANDS
Type of Request: Supplement
Revenue Change: **Expenditure Change:**
Balance Forward Capital \$111,468 Reserves - Restricted \$111,468

Total: \$111,468 **Total:** \$111,468

Justification:

Balance Forward for the Environmentally Endangered Lands Debt Service fund was projected at \$3,258,906 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,370,374, which is an increase in Balance Forward of \$111,468. This increase was primarily a result of ad valorem tax revenue collected at 96.3% instead of the statutory 95% for Environmentally Endangered Lands Debt Service. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number: 50013076	Approval:		
	LXWOJCIECHOW	Approved	03/09/2018
	MEDONNER	Approved	03/09/2018
	CTLEA	Approved	03/16/2018
	JJHAYES	Approved	03/19/2018
	JPLIESENFELT	Approved	03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 2040-North Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/21/2018

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$64,342 Reserves - Restricted

\$64,342

Total: \$64,342

Total: \$64,342

Justification:

Balance Forward for the North Brevard Recreation Special District Debt Service fund was projected at \$259,091 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$323,433, which is an increase in Balance Forward of \$64,342. This increase was primarily a result of ad valorem tax revenue collected at 96.69% instead of the statutory 95% for North Brevard Recreation Special District Debt Service. This budget request is an increase in funds for reserves.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013078

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/09/2018
 03/09/2018
 03/16/2018
 03/19/2018
 03/21/2018

Yea

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Lewis D.C.



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

Fund: 2042-MI Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/21/2018

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$50,862 Reserves - Restricted

\$50,862

Total: \$50,862

Total: \$50,862

Justification:

Balance Forward for the Merritt Island Parks Referendum Debt Service fund was projected at \$454,745 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$505,607, which is an increase in Balance Forward of \$50,862. This increase was primarily a result of ad valorem tax revenue collected at 95.5% instead of the statutory 95% for Merritt Island Parks Referendum Debt Service. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013079

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JHAYES
 JPLIESENFELT

Approved	03/09/2018
Approved	03/09/2018
Approved	03/16/2018
Approved	03/19/2018
Approved	03/21/2018

Yea

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Runn D.C.



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

Fund: 2044-South Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/21/2018

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$236,149 Reserves - Restricted

\$236,149

Total: \$236,149

Total: \$236,149

Justification:

Balance Forward for the South Brevard Recreation Special District Debt Service fund was projected at \$1,741,511 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,977,660, which is an increase in Balance Forward of \$236,149. This increase was primarily a result of advalorem tax revenue collected at 96.4% instead of the statutory 95% for South Brevard Recreation Special District Debt Service. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013080

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/21/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 3022-800 Mhz Improvements

Department: Emergency Management Office

Date: 3/21/2018

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$477,515 Operating Expenses

\$477,515

Total: \$477,515

Total: \$477,515

Justification:

Balance forward for the 800 MHz Improvement fund was projected at \$817,614 during the development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,295,129 , which is an increase of \$477,515. This increase was a result of the The 800 MHz Public Systems Radio System Expansion project for the Cocoa Beach Tower being delayed due to location negotiations, and therefore was not completed in FY17, as anticipated. Balance forward is being allocated towards the 800 MHz Public Systems Radio System Expansion project.

Alternative:

If this budget change request is not approved, the funds will not be available to complete the project.

SAP Document Number:
50013129

Approval:

KLPROSSER

CTLEA

JJHAYES

Approved

Approved

Approved

03/12/2018

03/16/2018

03/19/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Debrah Thumetoc



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

Fund: 3113-BBIP/Parks & Recreation County-Wide

Department: Parks and Recreation Department

Date: 3/21/2018

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$33,730 Operating Expenses

\$33,730

Total: \$33,730

Total: \$33,730

Justification:

Balance Forward for the Brevard Boating Improvement Program fund was projected at \$1,147,827 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,181,557, which is an increase in Balance Forward of \$33,730. This increase was the result of a delay in the POW/MIA dredging project until FY 2017-2018. This budget request is to re-establish the accurate budget for the POW/MIA dredging project.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013081

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

JPLIESENFELT

Approved

03/20/2018

YSA

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Whum D.C.



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

Fund: 3140-North Parks Referendum Projects

Department: Parks and Recreation Department

Date: 3/21/2018

Program: REFERENDUM CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$7,829	Operating Expenses	(\$38,885)
	Reserves - Capital	\$46,714

Total:	\$7,829	Total:	\$7,829
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Justification:

Balance Forward for North Brevard Referendum Construction fund was projected at \$294,000 during the development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$301,829, which is an increase in Balance Forward of \$7,829. This increase was a result of overestimating project expenses in the budget in FY 2016-2017. This budget request reduces the balance forward for the Mims-Scottmoor parking lot project by (\$38,885) and places that reduction along with the increase in Balance Forward in a reserve until additional elements are identified.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013083

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES
 JPLIESENFELT

Approved	03/09/2018
Approved	03/09/2018
Approved	03/16/2018
Approved	03/19/2018
Approved	03/20/2018

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4/3a*

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: Deborah Thomas c.



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

Fund: 3142-MI Parks Referendum Projects

Department: Parks and Recreation Department

Date: 3/21/2018

Program: REFERENDUM CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$39,170 Transfers

\$39,170

Total: \$39,170

Total: \$39,170

Justification:

Balance Forward for Merritt Island Referendum Construction fund was projected at \$0 during the development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$39,170, which is an increase in Balance Forward of \$39,170. This increase was a result of the Veterans Memorial project being completed FY 2016-2017. This budget request appropriates the balance forward to be transferred to the Merritt Island Referendum operating budget and closes out the Merritt Island Referendum construction fund.

Alternative:

If this budget change request is not approved, the funding will not be able to be utilized within the Central Area operating budget for Merritt Island.

SAP Document Number:

50013084

Approval:

LXWOJCIECHOW

Approved

03/09/2018

MEDONNER

Approved

03/09/2018

CTLEA

Approved

03/16/2018

JJHAYES

Approved

03/19/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 3143-South Parks Referendum Projects

Department: Parks and Recreation Department

Date: 3/21/2018

Program: REFERENDUM CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$149,663) CIP

(\$149,663)

Total: (\$149,663)

Total: (\$149,663)

Justification:

Balance Forward for the South Brevard Referendum Construction fund was projected at \$1,500,000 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,350,337, which is a decrease in Balance Forward of (\$149,663). This decrease was a result of the Wickham Park Capital Improvement main pavilion project being closer to completion in FY 2016-2017 than anticipated. This budget change request reduces the balance forward to the Wickham Park Project.

Alternative:

If this budget change request is not approved, the balance forward will be overstated.

SAP Document Number:

50013085

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved
 Approved

03/09/2018
 03/09/2018
 03/16/2018
 03/19/2018
 03/20/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Hume D.C.



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

Fund: 3154-PR D/3 Beach & Riverfront

Department: Parks and Recreation Department

Date: 3/21/2018

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$20,284) Operating Expenses

(\$20,284)

Total: (\$20,284)

Total: (\$20,284)

Justification:

Balance Forward for the District 3 Beach and Riverfront Program fund was projected at \$50,655 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$30,371, which is a decrease in Balance Forward of (\$20,284). This decrease was a result of utilizing these funds for the repairs to restroom roofs at Coconut Point Park. This budget request is to decrease repair and maintenance expenses.

Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be overstated.

SAP Document Number:

50013086

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES
 JPLIESENFELT

Approved	03/09/2018
Approved	03/09/2018
Approved	03/16/2018
Approved	03/19/2018
Approved	03/20/2018

Ysa

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 3216-EELS - South

Department: Parks and Recreation Department

Date: 3/21/2018

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$1,306	Reserves - Capital	\$1,306
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Total:	\$1,306	Total:	\$1,306
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Justification:

Balance Forward for the Environmentally Endangered Lands Program 1991 Referendum Construction fund was projected at \$715,913 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$717,219, which is an increase in Balance Forward of \$1,306. This increase was a result of underestimating carry forward from Interest in the budget in FY 2016-2017. This budget request appropriates the additional balance forward to Reserves for Capital.

Alternative:

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50013089

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES
 JPLIESENFELT

Approved	03/09/2018
Approved	03/09/2018
Approved	03/16/2018
Approved	03/19/2018
Approved	03/20/2018

for

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 3219-Ltd Ad Valorem 2004

Department: Parks and Recreation Department

Date: 3/21/2018

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$16,050) Capital Outlay	\$6,000
Transfers	(\$29,425)
CIP	\$7,375

Total:	(\$16,050)	Total:	(\$16,050)
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Justification:

Balance Forward for the Environmentally Endangered Lands Program Capital and Land Purchase Bond Fund was projected at \$1,291,626 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,275,576, which is an decrease in Balance Forward in the amount of (\$16,050). This decrease was a result of overestimating carry forward from operating expenses in the budget in FY 2016-2017. This budget request will reduce the transfer to Fund 1610, EELs Ad Valorem by (\$29,425) and appropriates funds to capital to purchase a new dump trailer in the amount of \$6,000 and increase land acquisition by \$7,375.

Alternative:

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be overstated.

SAP Document Number:

50013090

Approval:

LXWOJCIECHOW	Approved	03/09/2018
MEDONNER	Approved	03/09/2018
CTLEA	Approved	03/16/2018
JJHAYES	Approved	03/19/2018
JPLIESENFELT	Approved	03/20/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4010-Solid Waste Mgmt Dept O&M

Department: Solid Waste Department

Date: 3/21/2018

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$1,288,438

Expenditure Change:

Capital Outlay

\$18,495

Transfers - Other

(\$1,209,943)

Compensation and Benefits

\$60,000

Total:

\$78,495

Total:

\$78,495

Justification:

Balance Forward for Solid Waste Management Debt O & M was projected at \$7,204,425 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,432,863. This is an increase in Balance Forward in the amount of \$1,228,438. This increase was a result of underestimating Gate Receipts as a result of increased material coming into the landfills in FY2016-2017. Funds will be allocated to the Central Disposal Facilities' capital equipment account. This will be for the replacement of a John Deere Gator which was previously totaled in an accident in the landfill and for a light tower that was damaged during operations. Additional funds will be allocated to the Central Disposal Facility Landfill (\$35,000) and Transportation (\$25,000) for overtime to offset expenses incurred during Hurricane Irma cleanup. Funds (\$77,800) will also be allocated to transfer to Fund 4018 for the debt service payment on the loan for the Cell 1 project. The balance for the funds (\$1,132,143) will be transferred to Fund 4011 - Solid Waste Management Department Repair and Replacement reserves.

Alternative:

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:

50013062

Approval:

EXRODRIGUEZ

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah [Signature] D.C.



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

Fund: 4011-Solid Waste Mgmt Dept Renewal & Replac **Department:** Solid Waste Department

Date: 3/21/2018 **Program:** DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted (\$203,358)
 Transfers - Other \$1,132,143

Expenditure Change:

Reserves - Capital \$928,785

Total: \$928,785 **Total:** \$928,785

Justification:

Balance Forward for Solid Waste Management Debt R & R was projected at \$20,393,916 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$20,190,558. This is a decrease in Balance Forward in the amount of \$203,358. This decrease was a result of overestimating the beginning Balance Forward. This budget request decreases reserves by \$203,358. Funds are being transferred from Fund 4010 into the capitalequipment reserves to be used for future landfill equipment.

Alternative:

If this Budget Change Request is not approved, the budget will remain overstated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:
50013064

Approval:

EXRODRIGUEZ	Approved	03/08/2018
CTLEA	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

JSC

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Fuentes D.C.



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

Fund: 4013-Solid Waste Mgmt Dept Impact Fees

Department: Solid Waste Department

Date: 3/21/2018

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

\$442,692

Expenditure Change:

Reserves - Capital

\$419,692

Capital Outlay

\$23,000

Total: \$442,692

Total: \$442,692

Justification:

Balance Forward for Solid Waste Management Department Impact Fees was projected at \$3,331,422 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,774,114. This is a increase in Balance Forward in the amount of \$442,692. This increase was a result of underestimating the carry forward in residential and commercial impact fees in the FY2016-2017 budget. Additional funds (\$23,000) will be added to the

Vehicle Maintenance Parking Canopy project due to increased costs with the remainder being allocated to reserves (\$419,692).

Alternative:

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:

50013065

Approval:

EXRODRIGUEZ

Approved

03/08/2018

CTLEA

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

Yes

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 4014-Solid Waste Dept Landfill Mgmt Escrow **Department:** Solid Waste Department
Date: 3/21/2018 **Program:** DISPOSAL
Type of Request: Supplement

Revenue Change: **Expenditure Change:**
Balance Forward Capital (\$243,529) Reserves - Restricted (\$243,529)

Total: (\$243,529) **Total:** (\$243,529)

Justification:

Balance Forward for Solid Waste Management Department Landfill Management Escrow was projected at \$28,707,831 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$28,464,302. This is a decrease in Balance Forward in the amount of \$243,529. This decrease was a result of overestimating the beginning Balance Forward in FY2016-2017. It was originally anticipated that the Cell 1 expansion project would be operational and thus funds would need to be allocated into the escrow account for future care. This budget request decreases the Central Disposal Facility (CDF) Cell 1 Escrow Account by \$243,529.

Alternative:

If this Budget Change Request is not approved, the budget will remain overstated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number: 50013183 **Approval:**

EXRODRIGUEZ	Approved	03/15/2018
CTLEA	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

MMA

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 4017-SWMD Bond Issue Series 2016

Department: Solid Waste Department

Date: 3/21/2018

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$692,797 CIP

\$692,797

Total: \$692,797

Total: \$692,797

Justification:

Balance Forward for Solid Waste Management Department Bond Issue Series 2016 was projected at \$0 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$692,797. This is an increase in Balance Forward in the amount of \$692,797. This increase is attributed to bond funds not needed for the Cell 1 expansion project. Funds will be allocated to the construction account. For FY19 accounts will be set up to use these undistributed funds for the payment of debt service.

Alternative:

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:

50013066

Approval:

EXRODRIGUEZ

CTLEA

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/08/2018

03/15/2018

03/15/2018

03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4018-Solid Waste Mgmt Dept Debt Service

Department: Solid Waste Department

Date: 3/21/2018

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Transfers - Other

Expenditure Change:

(\$77,648) Debt Service

\$77,800

\$152

Total: \$152

Total: \$152

Justification:

Balance Forward for Solid Waste Management Department Debt Service was projected at \$77,754 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$106. This is a decrease in Balance Forward in the amount of \$77,648. This decrease was a result of overestimating the beginning Balance Forward which can be attributed to debt proceeds which were not used on the Cell 1 expansion project. Funds are being transferred from Fund 4010 into principal and interest accounts.

Alternative:

If this Budget Change Request is not approved, the budget will remain overstated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:

50013063

Approval:

EXRODRIGUEZ

CTLEA

JHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/08/2018

03/15/2018

03/15/2018

03/20/2018

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 4110-Solid Waste Mgmt Dept Collection

Department: Solid Waste Department

Date: 3/21/2018

Program: COLLECTIONS/RECYCLING

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$126,608 Reserves-Operating \$126,608

Total:	\$126,608	Total:	\$126,608
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Justification:

Balance Forward for Solid Waste Management Department Mandatory Collections was projected at \$5,810,165 during budget development of the FY2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,936,773. This is a increase in Balance Forward in the amount of \$126,608. This increase was a result of underestimating the beginning Balance Forward in FY2016-2017. This was a result of having to estimate the contract price prior to the CPI calculation by the contractor and the underestimating of the Solid Waste Assessments. This budget request increases the reserve forcash forward by \$126,608.

Alternative:

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

SAP Document Number:
50013069

Approval:

EXRODRIGUEZ	Approved	03/08/2018
CTLEA	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4140-SCAT/Transit Capital Improvements

Department: Transit Services Department

Date: 3/21/2018

Program: TRANSIT CAPITAL

Type of Request: Supplement

Revenue Change:

Miscellaneous
Statutory Reduction
Balance Forward Operating
Balance Forward Restricted

Expenditure Change:

(\$48,867) Capital Outlay	\$0
\$2,443 Operating Expenses	\$18,748
\$18,748	
\$46,424	

Total:	\$18,748	Total:	\$18,748
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Justification:

Balance Forward for Transit Services Capital was projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance for is \$65,172, which is an increase in Balance Forward of \$65,172. This increase is the result of Sales of Surplus property in FY 2016-2017, which was initially anticipated to be recognized in FY 2017-2018. This budget request eliminates the budget for Sale of Surplus in FY 2017-2018, recognizes Balance Forward, and appropriates funds to operating expenses which can be used as a match for future Florida Department of Transportation grants.

Alternative:

If this Budget Request is not approved, Balance Forward will not be acknowledged.

SAP Document Number:

50013205

Approval:

SNELSON
KLPETTERS
JJHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/16/2018
03/19/2018
03/19/2018
03/21/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 4150-Water Resources O&M

Department: Utility Services Department

Date: 3/21/2018

Program: COUNTY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted
 Transfers - Other

Expenditure Change:

\$3,388,864	Operating Expenses	\$570,000
(\$840,234)	Capital Outlay	\$9,680
	Reserves-Operating	\$1,968,950

Total:	\$2,548,630	Total:	\$2,548,630
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Justification:

Balance forward for Water Resources Operating and Maint. was projected at \$29,277,797 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, actual balance forward is \$32,666,661, which is an increase in Balance Forward of \$3,388,864. The increase was a result of savings from completed projects and projects not completed as quickly as anticipated. This budget request allocates funding to needs identified by the department: \$10,000 for Sykes Wastewater (WW) Force Main C09, \$84,035 for N. Riverside Force Main Improvements, \$24,800 for S. Beach WW High Service Pumps, \$163,100 for N. Brevard Filter Gallery, \$166,750 for Sykes Creek Pkwy. Force Main, \$250,000 for Sykes lift station projects and \$666,603 for S. Beach South Patrick Dr. Force Main. Also, \$100,000 for engineering for a new project replacing Sykes WW plant generator system, perform related electrical upgrades is requested due to the repeated failure of current equipment during and since Hurricane Irma. Funding is also appropriated to the operating accounts of each of the WW treatment plant for repair and maint. requirements. \$9,680 to Capital Outlay for Mims meter reading handhelds and the balance to Reserves.

Alternative:

If this Budget Change Request is not approved the budget will be understated and funding will not be available to complete approved projects.

SAP Document Number: 50013126

Approval:

ESWANKE	Approved	03/09/2018
JEHELMER	Approved	03/12/2018
KLPETTERS	Approved	03/15/2018
JHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk
 BY: D.C.



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

Fund: 4151-Water Resources Improvement

Department: Utility Services Department

Date: 3/21/2018

Program: COUNTY CAPITAL

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$2,227,123	Operating Expenses	\$122,421
	CIP	\$514,170
	Reserves - Capital	\$1,590,532

Total:	\$2,227,123	Total:	\$2,227,123
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Justification:

Balance Forward for the Countywide Utilities Services Expansion & Improvements fund was projected at \$6,017,479 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$8,244,602. This is an increase in Balance Forward in the amount of \$2,227,123. This increase is the result of higher than anticipated revenue and phasing of approved projects. This budget request allocates the additional Balance Forward to the South Central WWTP, for equipment needed due to the 12 MGD Wastewater Treatment Plant (WWTP) expansion and for improvements of the Septage and Grease Facility at the South Central WWTP and to reserves for future projects and future debt service payments.

Alternative:

If this Budget Change Request is not approved, the budget will be understated and funding will not be available for future expenditures.

SAP Document Number:
50013122

Approval:

ESWANKE	Approved	03/09/2018
JEHELMER	Approved	03/12/2018
KLPETTERS	Approved	03/14/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

JJE

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 4153-Water Res Capital Improvement Program **Department:** Utility Services Department
Date: 3/21/2018 **Program:** COUNTY CAPITAL
Type of Request: Supplement
Revenue Change: **Expenditure Change:**
Transfers - Other \$965,288 CIP \$965,288

Total: \$965,288 **Total:** \$965,288

Justification:

This Budget Change Request is to recognize a transfer of \$965,288 from the Utilities Services Operations Fund to the Utilities Services Capital Improvement Projects (CIP) Fund. Funding will be allocated to the following ongoing projects: \$10,000 for the Sykes Wastewater Force Main C09, \$166,750 for the Sykes Creek \$84,035 for the North Riverside Force Main Improvements, \$24,800 for the South Beach Wastewater High Service Pumps, \$163,100 for the North Brevard Filter Gallery, \$250,000 for the Sykes Lift Station projects and \$666,603 for the South Beach Wastewater South Patrick Drive Force Main Replacement. Additionally, \$100,000 for engineering for a new project, the replacement of the Sykes Wastewater plant generators and related electrical work, due to failure of the equipment during hurricane Irma. Also \$500,000 for the South Beach B06 Force Main Grouting project is eliminated due to the postponement of this project until evaluation of other options is completed.

Alternative:

If this Budget Change Request is not approved, the budget will be understated and funding will not be available for future expenditures.

SAP Document Number: 50013123 **Approval:**

ESWANKE	Approved	03/13/2018
JEHELMER	Approved	03/14/2018
KLPETTERS	Approved	03/15/2018
JJHAYES	Approved	03/15/2018
JDENNINGHOFF	Approved	03/17/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 4158-Water Resources Utility Bonds D/S Exp **Department:** Utility Services Department
Date: 3/21/2018 **Program:** COUNTY CAPITAL
Type of Request: Supplement

Revenue Change: **Expenditure Change:**
Balance Forward Capital \$125,054
Transfers - Other (\$125,054)

Total: \$0 **Total:** \$0

Justification:

Balance forward for the 2014 Bond Debt Service Fund was not anticipated during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$125,054. The increase was the result of interest earnings in prior years, and lower bond interest paid in 2017 than budgeted. This budget change results in savings for the Water/Wastewater Operating Fund.

Alternative:

If this Budget Change Request is not approved, budget will be overstated and funding will not be available for future expenditures.

SAP Document Number: 50013124	Approval:		
	ESWANKE	Approved	03/09/2018
	JEHELMER	Approved	03/12/2018
	KLPETTERS	Approved	03/15/2018
	JJHAYES	Approved	03/15/2018
	JDENNINGHOFF	Approved	03/17/2018

JBA

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 4250-Barefoot Bay Utilities Operations

Department: Utility Services Department

Date: 3/21/2018

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$219,318) Operating Expenses

\$200,000

Transfers - Other

(\$160,000) Capital Outlay

\$36,603

Reserves - Capital

(\$615,921)

Total: (\$379,318)

Total: (\$379,318)

Justification:

Balance forward for Barefoot Bay Utilities Operations was projected at \$2,461,483 during development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,242,165, which is a decrease of \$219,318. This decrease is the result of higher than anticipated personnel and maintenance expenses in FY 2016-2017.

This budget adjustment allocates additional funding for repair and maintenance at both the water and wastewater treatment plants and allocates additional funding to Capital Outlay for the meter reading staff's handheld devices (\$9,680), replacement of a truck (\$473) based on the actual 2018 bid price, and to the replacement of the twenty year old golf cart used by the meter reading staff (\$6,450), which was no longer able to be repaired. This adjustment also adds \$20,000 to the budget for the replacement generator at the waste water plant based on Facilities' current estimate. An additional \$160,000 is transferred to Barefoot Bay Construction for two previously approved CIP projects. This budget adjustment reduces available Reserves for future capital projects.

Alternative:

Without these adjustments the budget will be inaccurately stated and staff will be unable to meet the high level of repair and maintenance services required by the Barefoot Bay system.

SAP Document Number: Approval:

50013143

JEHELMER

Approved

03/12/2018

KLPETTERS

Approved

03/15/2018

JJHAYES

Approved

03/15/2018

JDENNINGHOFF

Approved

03/17/2018

[Handwritten signature]

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: *[Handwritten signature]* D.C.



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

Fund: 4254-Barefoot Bay Construction Fund

Department: Utility Services Department

Date: 3/21/2018

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$160,000 CIP

\$160,000

Total: \$160,000

Total: \$160,000

Justification:

This budget adjustment recognizes the transfer from Barefoot Bay - Operations to Barefoot Bay Construction. This budget action increases the budget for two previously approved Barefoot Bay CIP projects. The Air Lines Replacement project is increased by \$60,000 to provide additional funding for engineering project management and to cover miscellaneous electrical work anticipated during the project's construction. This project's construction bid award was delayed by Hurricane Irma. This adjustment also provides an additional \$100,000 for Inflow & Infiltration (I&I) Reduction. The Barefoot Bay sewage transmission system consists of very old pipes which need to be lined; this adjustment allows staff to identify additional pipes which are in urgent need of lining before the start of the 2018 hurricane season. These project increases are funded through a transfer from the Barefoot Bay Operations Fund.

Alternative:

If this Budget Change Request is not approved, these projects will be on hold until additional funding is allocated.

SAP Document Number:

50013142

Approval:

JEHELMER
 KLPETTERS
 JJHAYES
 JDENNINGHOFF

Approved
 Approved
 Approved
 Approved

03/12/2018
 03/15/2018
 03/15/2018
 03/17/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: D.C.



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

Fund: 4311-Parks Golf Courses
Date: 3/28/2018
Type of Request: Supplement

Department: Parks and Recreation Department
Program: CENTRAL PARK OPERATIONS

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$350,000 Grants and Aid \$350,000

Total: \$350,000 **Total:** \$350,000

Justification:

This budget change request recognizes a General Fund Transfer to the Golf Enterprise fund in the amount of \$350,000 to fulfill the Board commitment related to the Savannah's HOA letter of intent. As referenced on BCR #50013269, General Fund is being recommended to fund hurricane repairs for critical infrastructure needs, including Hurricane Irma repairs. In the Central Area, required funding for hurricane repairs is being offset with unbudgeted Balance Forward within the Central Area in the amount of \$269,819 (Merritt Island Special Recreation MSTU, \$108,044, and Recreation District 4 Operations & Maintenance, \$161,775) freeing up the General Fund for the golf commitment.

Alternative:

If this budget change request is not approved, funding will not be available for the commitment to pay the Savannahs HOA.

SAP Document Number:

50013264

Approval:

LXWOJCIECHOW
 MEDONNER
 CTLEA
 JJHAYES

Approved
 Approved
 Approved
 Approved

03/28/2018
 03/28/2018
 03/28/2018
 03/28/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 5050-Risk Management

Department: Human Resources Office

Date: 3/21/2018

Program: RISK MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$3,000,000 Reserves - Restricted

\$3,000,000

Total: \$3,000,000

Total: \$3,000,000

Justification:

This Budget Change Request is to recognize the transfer of funds from Employee Benefits reserves to Risk Management reserves. The request is the reversal of a \$3,000,000 fund transfer from Risk Management reserves to Employee Benefits reserves in 2014. The latter transfer was approved by the Board on April 15, 2014.

The 2014 transfer was needed to soften the effects of a rapid spend-down of Group Health Plan funds, which had resulted in higher premiums. Over the last couple of years, Group Health Plan reserves have grown significantly, thus negating the need for the \$3,000,000. A transfer to the Risk Management fund will bring the two funds (5051 and 5050) back to their original state.

Moreover, the transfer to Risk Management will allow for funding by Risk Management of multiple mold remediation projects conducted at Fire Rescue locations, as well as funding for possible life safety/security needs at County facilities following recommendations by BCSO/County Facilities and Risk Management.

Alternative:

If the Budget Change Request is not approved, the Employee Benefits fund will continue to carry a \$3,000,000 liability vis-à-vis Risk Management. A transfer of these funds now would be prudent given current conditions. Furthermore, should the transfer not occur, Risk Management will not be able to fund projects at Fire Rescue estimated at \$1,000,000.

SAP Document Number:

50013138

Approval:

GXVISCO
 KLPETTERS
 JHAYES
 FBABBATE

Approved	03/12/2018
Approved	03/16/2018
Approved	03/16/2018
Approved	03/16/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



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

Fund: 5051-Employee Benefits

Department: Human Resources Office

Date: 3/21/2018

Program: EMPLOYEE BENEFITS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

(\$3,000,000) Reserves - Restricted

(\$3,000,000)

Total: (\$3,000,000)

Total: (\$3,000,000)

Justification:

This Budget Change Request is to transfer funds from Employee Benefits reserves to Risk Management reserves. The request is a reversal of a \$3,000,000 fund transfer from Risk Management reserves to Employee Benefits reserves in FY 2014. The transfer was approved by the Board on April 15, 2014.

The 2014 transfer was needed to soften the effects of a rapid spend-down of Group Health Plan funds, which had resulted in higher premiums. Over the last couple of years, Group Health Plan reserves have grown significantly, thus negating the need for the \$3,000,000. A transfer to the Risk Management fund will bring the two funds (5051 and 5050) back to their original state.

Moreover, the transfer to Risk Management will allow for funding by Risk Management of multiple mold remediation projects conducted at Fire Rescue locations, as well as funding for possible life safety/security needs at County facilities following recommendations by BCSO/County Facilities and Risk Management.

Alternative:

If the Budget Change Request is not approved, the Employee Benefits fund will continue to carry a \$3,000,000 liability vis-à-vis Risk Management. A transfer of these funds now would be prudent given current conditions. Furthermore, should the transfer not occur, Risk Management will not be able to fund projects at Fire Rescue estimated at \$1,000,000.

SAP Document Number: Approval:

50013139

GXVISCO
 KLPETTERS
 JJHAYES
 FBABBATE

Approved 03/12/2018
 Approved 03/16/2018
 Approved 03/16/2018
 Approved 03/16/2018

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

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



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

Fund: 5011-Communications

Department: Information Technology Department

Date: 3/21/2018

Program: INFORMATION SYSTEMS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$196,000 Operating Expenses

\$196,000

Total: \$196,000

Total: \$196,000

Justification:

Balance Forward for Information Technology was projected at \$0 during budget development of the FY 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$196,000, which is an increase in Balance Forward of \$196,000. This increase reflects discount savings in maintenance expenditures associated with software and hardware services. These savings are allocated to partially offset unexpected expenditures caused by delays in disconnecting the Synchronous Optical Networking (SONET).

Alternative:

If the Budget Change Request is not approved, these unexpected SONET expenditures will not be met.

SAP Document Number:
50012972

Approval:

JAMCKNIGHT
CTLEA
JJHAYES

Approved
Approved
Approved

02/15/2018
03/15/2018
03/15/2018

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10 DAY OF April 2018

Scott Ellis, Clerk

BY: Deborah Pungis D.C.