



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.15.

12/20/2022

Subject:

Approval, Re: Budget Change Requests

Fiscal Impact:

Dept/Office:

Budget

Requested Action:

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

Summary Explanation and Background:

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

Clerk to the Board Instructions:

Maintain necessary documents for records retention.



December 21, 2022

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

RE: Item F.15., Approval of Budget Change Requests (BCRs)

The Board of County Commissioners, in regular session on December 20, 2022, reviewed and approved the Budget Change Requests as submitted. Enclosed are the original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK**

A handwritten signature in cursive script that reads "Kimberly Powell".

Kimberly Powell, Clerk to the Board

/dt

Encls. (a/s)

cc: Finance

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1510-Merritt Island Redevelopment Agency**Department:** Merritt Island Redevelopment Agency**Date:** 12/6/2022**Program:** MERRITT ISLAND REDEVELOPMENT AGENCY**Type of Request:** Line Item Transfer**Revenue Change:****Expenditure Change:**

CIP

\$0

Total:

\$0

Total:

\$0

Justification:

This budget change request is a line-item transfer for the Merritt Island Redevelopment Agency to realign funds associated with Capital Improvement Projects. The Griffis Landing Fuel project was anticipated to be complete in FY21-22, however the project was delayed due to necessary equipment not being available because of production and shipping delays. This line-item transfer shifts funds from the Mall Area Redevelopment Project in the amount of \$354,273 in order to fund obligated contractual expenditures associated with the Griffis Landing Fuel project and associated dredging oversight. The Mall Area Redevelopment project was budgeted at \$1,028,846 for FY22-23, however it is not anticipated that any major infrastructure expenditures will be incurred in the current fiscal year, therefore shifting these funds will not impact the progress of the mall project.

Alternative:

Without the budget change request, the necessary funding to pay for contractual obligations regarding the Griffis Landing Fuel project will not be available.

SAP Document Number:

50016053

Approval:

JJHAYES

Approved

12/02/2022

JDENNINGHOFF

Approved

12/02/2022

FBABBATE

Approved

12/05/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF Dec. 2022

Rachel Sadoff, Clerk

BY: Deborah D.C.



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

Fund: 1019-Parks South Area Operations

Department: Parks and Recreation Department

Date: 11/30/2022

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$53,324 CIP

(\$2,666)

\$50,658

Total: \$50,658

Total: \$50,658

Justification:

This budget change is to recognize the early repayment of funding provided to Golf Brevard in 2018 for transitioning the operations of the County's golf courses to Golf Brevard. Funding for the original transition payment came from South Area Parks Operation, so this budget change recognizes the early repayment by increasing funding for two South Area capital projects; Max K. Rodas Park athletic fields renovations, \$30,658, and Spessard Holland Park North concession building renovations, \$20,000. Both projects were approved by the Board of County Commissioners during the adoption of the Fiscal Year 2022-2023 budget.

Alternative:

If the budget change is not approved, this revenue increase will not be recognized.

SAP Document Number:

50016017

Approval:

HAPEEPLES

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

11/03/2022

11/03/2022

11/08/2022

11/16/2022

11/18/2022

11/23/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF Dec. 2022

Rachel Sadoff, 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: 12/2/2022

Program: FACILITIES MANAGEMENT

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$0

Total:

\$0

Total:

\$0

Justification:

This budget change request is a line item transfer to shift capital funding associated with Facilities projects included in the FY23 budget. Project bids came in higher than anticipated and additional funding is required for the following projects: Brevard County Detention Center (BCDC) inmate shower refurbishment, \$120,000; BCDC women's annex walkway repair, \$242,250; BCDC muffin monster upgrade, \$33,000; countywide installation of elevator door locking monitors, \$77,000; T.J. Mills fire alarm system replacement, \$67,000. In order to move forward with construction for these projects, funds are being shifted due to several projects coming in under the anticipated amount: BCDC 500 POD roof replacement project, (\$220,000) and BCDC Women's annex stucco repair project, (\$119,250), as well as postponing the BCDC women's annex humidity issue project (\$200,000).

Alternative:

If this budget change request is not approved, funds will not be available to complete these projects and will compromise the ability to provide necessary infrastructure.

SAP Document Number:
50016035

Approval:

LXROAN	Approved	11/22/2022
TMTHOMAS	Approved	11/22/2022
MEBERNATH	Approved	11/28/2022
DRWATTS	Approved	12/01/2022
JJHAYES	Approved	12/01/2022
JDENNINGHOFF	Approved	12/01/2022
FBABBATE	Approved	12/02/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF Dec, 2022

Rachel Sadoff, Clerk
BY: Deborah Plum D.C.



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

Fund: 4110-Solid Waste Mgmt Dept Collection

Department: Solid Waste Department

Date: 12/6/2022

Program: COLLECTIONS/RECYCLING

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

Operating Expenses	\$3,140,108
Reserves - Restricted	(\$1,400,000)
Reserves-Operating	(\$1,740,108)

Total:

\$0

Total:

\$0

Justification:

The purpose of this Budget Change Request is to reallocate funds in the amount of \$3,140,108 from the Solid Waste Collection Reserves to Solid Waste Collection Contracted Services in order to fund Hurricane Ian debris cleanup. Subsequent to Hurricane Ian, task orders were issued to contractors for Debris Recovering, Monitoring, and Management. The Solid Waste Collection Reserves will be replenished in part once reimbursement from FEMA is received.

Alternative:

If this budget change request is not approved, there will not be sufficient funding to pay for Hurricane Ian debris clean-up.

SAP Document Number:

50016054

Approval:

TJMULLIGAN
JRMORRIS
JJHAYES
JDENNINGHOFF
FBABBATE

Approved
Approved
Approved
Approved
Approved

12/02/2022
12/02/2022
12/05/2022
12/05/2022
12/05/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF DEC. 2022

Rachel Sadoff, Clerk

BY: Deborah Thomas D.C.