



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.13.

7/21/2020

Subject:

Approval of Budget Change Requests

Fiscal Impact:

Dept/Office:

Budget Office

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

Clerk to the Board Instructions:

Maintain necessary documents for records retention.



July 22, 2020

M E M O R A N D U M

TO: Jill Hayes, Budget Director

RE: Item F.13., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on July 21, 2020, approved the Budget Change Requests. Enclosed are the original BCRs.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK**

Kimberly Powell, Deputy Clerk

/dt

Encls. (a/s)

cc: Finance

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1010-North Parks**Department:** Parks and Recreation Department**Date:** 7/9/2020**Program:** NORTH AREA PARK OPERATIONS**Type of Request:** Amendment**Revenue Change:**

Miscellaneous

Statutory Reduction

Intergovernmental

Expenditure Change:

\$1,170,740 Operating Expenses

(\$63,341) Reserves - Restricted

\$96,079

\$590,665

\$612,813

Total: \$1,203,478**Total:** \$1,203,478**Justification:**

This Budget Change Request is being processed to recognize insurance proceeds and Federal and State FEMA proceeds from damage that occurred during Hurricane Irma within the Parks North Area of operation. Proceeds in the amount of \$590,665 are being budgeted within Repair and Maintenance and proceeds in the amount of \$612,813 are being held in reserves for payment on the Hurricane Irma repair loan from Risk Management.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014798

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF July 2020

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: 7/9/2020

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$439,148 Operating Expenses

(\$21,957)

\$417,191

Total: \$417,191

Total: \$417,191

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks North Area of operation in Manatee Hammock Campground. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014799

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF July 2020

Scott Ellis, Clerk

BY: Deborah H. Hines B.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0023-Long Point Park District 3**Department:** Parks and Recreation Department**Date:** 7/9/2020**Program:** SOUTH AREA PARK OPERATIONS**Type of Request:** Amendment**Revenue Change:**

Miscellaneous

Statutory Reduction

Expenditure Change:

\$14,037 Operating Expenses

(\$702)

\$13,335

Total:

\$13,335

Total:

\$13,335

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation in Long Point Park. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014800

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF July 2020

Scott Ellis, Clerk

BY: Deborah Remy D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1019-Parks South Area Operations**Department:** Parks and Recreation Department**Date:** 7/9/2020**Program:** SOUTH AREA PARK OPERATIONS**Type of Request:** Amendment**Revenue Change:**

Intergovernmental

Miscellaneous

Statutory Reduction

Expenditure Change:

\$3,984 Operating Expenses

\$462,475

(\$23,323)

\$443,136

Total: \$443,136**Total:** \$443,136**Justification:**

This Budget Change Request is being processed to recognize insurance proceeds and Federal FEMA proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014801

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
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THIS 21 DAY OF July 2020

Scott Ellis, Clerk

BY: Deborah R. B.C.

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**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0017-Wickham Park**Department:** Parks and Recreation Department**Date:** 7/9/2020**Program:** SOUTH AREA PARK OPERATIONS**Type of Request:** Amendment**Revenue Change:**

Miscellaneous

Statutory Reduction

Expenditure Change:

\$44,503 Operating Expenses

(\$2,225)

\$42,278

Total: \$42,278**Total:** \$42,278**Justification:**

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation in Wickham Park. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014802

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
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THIS 21 DAY OF July 2020

Scott Ellis, Clerk

BY: Deborah H. Hines D.C.

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**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0016-Central Parks**Department:** Parks and Recreation Department**Date:** 7/9/2020**Program:** CENTRAL PARK OPERATIONS**Type of Request:** Amendment**Revenue Change:**

Intergovernmental

Miscellaneous

Statutory Reduction

Expenditure Change:

\$28,351 Operating Expenses

\$690,686

(\$35,952)

\$683,085

Total: \$683,085**Total:** \$683,085**Justification:**

This Budget Change Request is being processed to recognize insurance proceeds and Federal and State FEMA proceeds from damage that occurred during Hurricane Irma within the Parks Central Area of operation. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014803

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

FBABBATE

Approved

Approved

Approved

Approved

Approved

Approved

06/17/2020

06/18/2020

07/08/2020

07/08/2020

07/09/2020

07/09/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF July 2020

Scott Ellis, Clerk

BY: Deborah Roman D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4151-Water Resources Improvement

Department: Utility Services Department

Date: 7/9/2020

Program: COUNTY CAPITAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$1,100,000

Reserves - Capital

(\$1,100,000)

Total:

\$0

Total:

\$0

Justification:

This change is needed due to starting construction of the North Courtenay Force Main Extension earlier than anticipated. This project is included on the May 5, 2020 Agenda, Item H.4, to create a North Merritt Island Transmission System - Capital Recovery Fee. This project is ready to go out for bid and is included in the FY21 Proposed Budget. \$600,000 will be taken from the West Cocoa WW Collection Improvements project, since this will not be needed this fiscal year, and \$1,100,000 will be taken from reserves.

Alternative:

Project can not be awarded.

SAP Document Number:

50014781

Approval:

ESWANKE

Approved

06/02/2020

EGFONTANIN

Approved

06/03/2020

CLROLLYSON

Approved

06/08/2020

JJHAYES

Approved

07/08/2020

JDENNINGHOFF

Approved

07/08/2020

FBABBATE

Approved

07/09/2020

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Scott Ellis, Clerk

BY: Deborah Remar D.C.