



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Public Hearing

G.2.

4/23/2024

Subject:

Approval of Third Quarter Supplemental Budget for Fiscal Year 2023-2024

Fiscal Impact:

The budget supplement amends the County's budget from \$2,109,617,628 to \$2,131,429,396, an increase of \$21,811,768 or 1.03%.

Dept/Office:

Budget Office

Requested Action:

It is requested that the Board of County Commissioners approve a Supplemental Budget for the Third Quarter of Fiscal Year 2023-2024, 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 2023-2024 is adopted by a 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 date and time of the public hearing, was advertised in the April 19, 2024, edition of the Florida Today.

Special Revenue Funds increase by \$7.0M, which is primarily due to increases associated with the following departments and programs: Sheriff's Office Law Enforcement MSTU, Confiscated Property, and Inmate Commissary fund balances are being recognized and allocated to capital and operating purchases associated with these programs; Fire Rescue Assessment & EMS funds primarily associated with multi-year capital projects and equipment; Emergency Management 800 MHz reconfiguration project.

Enterprise Funds increase by \$6.3M, primarily due to projects and equipment purchases being carried-forward in the Utility Services funds due to long-lead times associated with material and equipment purchases, offset by Transit Services decrease associated with timing of grant reimbursements.

General Funds increase by \$5.7M, primarily due to General Government fund balance, which is being allocated to critical needs for the Public Works culvert inspection team and Facilities capital projects, as well as Sheriff's Office recognition of various grants received by the agency.

Transportation Trust Funds increase by \$4.0M due to local option gas tax revenue trending higher than anticipated and being recognized and allocated to allow project progression in on-going transportation projects.

Internal Service Funds increase by \$2.2M, which is the result of the Information Technology fund balance being more than anticipated related to the ongoing SAP S/4 HANA project.

Capital Project Funds decrease by \$3.5M due to the on-going construction of the new Emergency Operations Center, which progressed quicker than anticipated in Fiscal Year 2022-2023, resulting in a lower fund balance than anticipated.

Clerk to the Board Instructions:



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

Telephone: (321) 637-2001
Fax: (321) 264-6972
Kimberly.Powell@brevardclerk.us

April 24, 2024

M E M O R A N D U M

TO: Jill Hayes, Budget Office Director

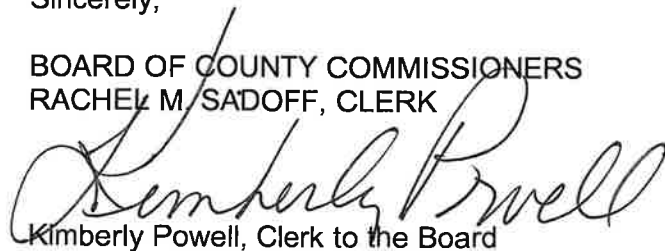
RE: Item G.2., Approval of Third Quarter Supplemental Budget for Fiscal Year 2023-2024

The Board of County Commissioners, in regular session on April 23, 2024, executed and adopted Resolution No. 24-033, approving a Supplemental Budget for the Third Quarter of Fiscal Year 2023-2024; and approved the budget changes and such actions as are necessary to implement the adopted changes. Enclosed is the fully-executed Resolution and Budget Change Requests.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK



Kimberly Powell, Clerk to the Board

/ds

Encls. (a/s)

cc: Finance

RESOLUTION NO. 2024- 033

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 19, 2023, an adopted budget and subsequently amended the adopted budget to \$2,109,617,628 for the fiscal year ending September 30, 2024; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2024 until it equals \$2,131,429,396 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:

Fund Type	FY 2024 Budget As Adopted and Amended	Supplements	FY 2024 Budget as Supplemented
General	\$421,991,420	\$5,667,439	\$427,658,859
Transportation Trust	\$146,278,628	\$4,029,155	\$150,307,783
Special Revenue	\$972,059,255	\$7,041,615	\$979,100,870
Debt Service	\$22,279,305	\$0	\$22,279,305
Capital Project	\$23,626,917	(\$3,481,605)	\$20,145,312
Enterprise	\$402,615,793	\$6,348,848	\$408,964,641
Internal Service	\$120,766,310	\$2,206,316	\$122,972,626
Totals	<u>\$2,109,617,628</u>	<u>\$21,811,768</u>	<u>\$2,131,429,396</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, 2024, be supplemented and amended by \$21,811,768 increasing the previous budget from \$2,109,617,628 to \$2,131,429,396 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 23rd DAY OF APRIL A.D., 2024.

ATTEST:



JASON STEELE, CHAIR
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As Approved by the Board on April 23, 2024



RACHEL SADOFF, CLERK
(SEAL)

Fiscal Year 2023-2024
3rd Quarter Supplemental Budget
Listing of Amendments

Department	Fund Description	Fund	Fund Type	BCR Number	Total
Central Services	General Revenue - Asset Management	0001	General	50016642	\$ 45,000
Emergency Management	800 Mhz Surcharge	1382	Special Revenue	50016636	\$ 245,276
Emergency Management	800 Mhz Reconfig	1383	Special Revenue	50016639	\$ 23,553
Emergency Management	EOC Construction	3026	Capital Projects	50016640	\$ (3,481,605)
Fire Rescue	Fire Assessment	1350	Special Revenue	50016676	\$ 1,516,470
Fire Rescue	Emergency Medical Services	1351	Special Revenue	50016678	\$ 1,274,020
General Government	General Revenue	0001	General	50016641	\$ 3,600,000
General Government	General Revenue Unincorporated	0002	General	50016675	\$ -
Information Technology	Communications	5011	Internal Service	50016651	\$ 2,206,316
Merritt Island Redevelopment Agency	Merritt Island Redevelopment Agency	1510	Special Revenue	50016644	\$ 300,000
Mosquito Control	Mosquito Ctrl-Local	1090	Special Revenue	50016664	\$ 226,215
Parks and Recreation	Manatee Hammock Park	0022	General	50016653	\$ 70,000
Parks and Recreation	Long Point Park D/3	0023	General	50016655	\$ 72,392
Parks and Recreation	North Parks	1010	Special Revenue	50016656	\$ 46,611
Parks and Recreation	PSJ/CAN Groves MSTU	1011	Special Revenue	50016657	\$ (30,589)
Public Works	General Revenue - Facilities	0001	General	50016679	\$ 528,465
Public Works	General Fund - Survey	0002	General	50016674	\$ 345,206
Public Works	Road & Bridge MSTU-1	1131	Transportation Trust Fund	50016665	\$ 116,368
Public Works	Road & Bridge MSTU-2	1132	Transportation Trust Fund	50016666	\$ (408,358)
Public Works	Road & Bridge MSTU-3	1133	Transportation Trust Fund	50016667	\$ 157,654
Public Works	Road & Bridge MSTU-4	1134	Transportation Trust Fund	50016673	\$ 170,000
Public Works	Road & Bridge MSTU-5	1135	Transportation Trust Fund	50016668	\$ 264,500
Public Works	Road & Brdg MSTU-4Bch	1137	Transportation Trust Fund	50016669	\$ 319,420
Public Works	Logt/Engineer Proj	1160	Transportation Trust Fund	50016683	\$ 284,434
Public Works	Sea Ray Bridge Proj	1167	Transportation Trust Fund	50016685	\$ 2,715,522
Public Works	5th & 6th Gas Tax	1170	Transportation Trust Fund	50016687	\$ 113,051
Public Works	Transp Impact Fee D9	1229	Transportation Trust Fund	50016680	\$ 42,151
Public Works	Trn Imp Fee Proj Nml	1230	Transportation Trust Fund	50016681	\$ 243,414
Public Works	Trn Imp Fee Proj Cml	1231	Transportation Trust Fund	50016684	\$ 10,999
Sheriff's Office	General Fund - Law Enforcement	0001	General	50016632	\$ 465,289
Sheriff's Office	General Fund - Jail Complex	0001	General	50016633	\$ 53,384
Sheriff's Office	General Fund - Animal Services	0001	General	50016634	\$ 60,000
Sheriff's Office	General Fund - Contracted Services (Port)	0001	General	50016635	\$ 303,000
Sheriff's Office	Crime Prevention	1394	Special Revenue	50016645	\$ 211,393
Sheriff's Office	Crim Just Education	1401	Special Revenue	50016647	\$ 67,946
Sheriff's Office	Sheriff Co-Wide Mstu	1410	Special Revenue	50016654	\$ 1,833,631
Sheriff's Office	Law Enforcement MSTU	1410	Special Revenue	50016658	\$ 50,075
Sheriff's Office	Sheriff Education Tr	1414	Special Revenue	50016659	\$ 38,980
Sheriff's Office	Sheriff Conf Prop Tr	1415	Special Revenue	50016660	\$ 583,352
Sheriff's Office	Inmate Comm/Welfare	1416	Special Revenue	50016661	\$ 510,000
Sheriff's Office	SH- Fed Forf - Justice	1419	Special Revenue	50016662	\$ 144,682
Transit Services	Transit Services	4130	Enterprise	50016682	\$ (1,030,846)
Transit Services	Transit Services	4140	Enterprise	50016686	\$ (35,606)
UF/Agricultural Center	General Revenue	0001	General	50016663	\$ 54,703
Utility Services	Water Resources O&M	4150	Enterprise	50016646	\$ 1,874,936
Utility Services	Water Resources Imp	4151	Enterprise	50016677	\$ 2,467,000
Utility Services	Water Resources CIP	4153	Enterprise	50016649	\$ 2,473,364
Utility Services	Water Resources CIP	4153	Enterprise	50016593	\$ -
Utility Services	Wr Barefoot Bay Util	4250	Enterprise	50016650	\$ 600,000
Valkaria Airport	Valkaria Airport	0020	General	50016643	\$ 70,000
Total Third Quarter Supplement					\$ 21,811,768



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Central Services Office

Date: 4/12/2024

Program: ASSET MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$45,000 Capital Outlay

\$45,000

Total:

\$45,000

Total:

\$45,000

Justification:

Asset Management is recognizing \$45,000 in unbudgeted balance forward which is primarily the result of collecting more than anticipated in surplus sales revenue. These funds will be appropriated to replace an 8-year-old box truck which is in poor condition and is not suitable for Asset Management daily operations.

SAP Document Number:

50016642

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: M. Summer D.C.



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

Fund: 1382-800 MHZ Surcharge

Department: Emergency Management Office

Date: 4/12/2024

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$245,276 Capital Outlay

\$245,276

Total:

\$245,276

Total:

\$245,276

Justification:

This budget change recognizes unbudgeted balance forward in the 800 Mhz surcharge fund, which is available due to delays in the staging phase of the Project 25 (P25) in FY22-23 caused an increase of \$245,276 in the 800 MHz surcharges fund for the intergovernmental radio communication program. These funds are being recognized and allocated to the P25 project to maintain the schedule for project completion.

SAP Document Number: 50016636
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1383-800 MHz reconfiguration contract

Department: Emergency Management Office

Date: 4/12/2024

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$23,553 Operating Expenses

\$23,553

Total: \$23,553

Total: \$23,553

Justification:

The increase of \$23,553 in balance forward for the 800 Mhz Reconfiguration fund was due to delays associated with FCC and Region 9 frequency approvals that were still in progress in FY22-23 and affected the progress of the radio system upgrade to Project 25 (P25). This fund represents a reimbursement received from Sprint-Nextel for the purpose of improving the radio system during the rebanding project. Funds are anticipated to be expended in FY23-24 for completion of the project.

SAP Document Number: 50016639
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 3026-EOC Construction

Department: Emergency Management Office

Date: 4/12/2024

Program: EMERGENCY MANAGEMENT PROJECTS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$3,481,605) CIP

(\$3,481,605)

Total: (\$3,481,605)

Total: (\$3,481,605)

Justification:

The Emergency Management EOC construction fund balance forward is less than anticipated due to the construction of the new Emergency Operations Center being further along than the expected timeline at the end of Fiscal Year 2022-2023. The Balance Forward for this fund is being reduced by \$3,481,605.

SAP Document Number: 50016640
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY M. Sumner D.C.



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

Fund: 1350-Fire Control Assessment

Department: Fire Rescue Department

Date: 4/12/2024

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$1,516,470 Capital Outlay

\$621,470

CIP

\$895,000

Total: \$1,516,470

Total: \$1,516,470

Justification:

The Fire Assessment fund is recognizing \$1,516,470 in unbudgeted Balance Forward, which is available primarily because Capital Outlay funds expended in FY22-23 were less than anticipated. Funds will be allocated for the purchase of 12 complete sets of extrication equipment at \$455,000; as well as the Construction of Station 42, \$895,000; and the Cost-share of ballistic armor vests, \$166,470.

SAP Document Number: **Approval:**

50016676

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: W. D. [Signature] D.C.



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

Fund: 1351-Emergency Medical Service

Department: Fire Rescue Department

Date: 4/12/2024

Program: EMERGENCY MEDICAL SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$1,274,020

Expenditure Change:

Capital Outlay

\$553,350

CIP

\$400,000

Compensation and Benefits

\$65,000

Operating Expenses

\$255,670

Total:

\$1,274,020

Total:

\$1,274,020

Justification:

The Emergency Medical Services Fund is recognizing \$1,274,020 in unbudgeted Balance Forward, which is available due to higher than anticipated EMS billing collections as well as unspent grant funds in FY22-23. Funds are being allocated as follows: 37 respiratory ventilators valued at \$296,000; Fire Station 23 Construction, \$400,000; Cost-Share of hire of ballistic armor vests, \$133,250; Previously received grant funding is allocated for Comp & Benefits (\$65K), Operating (\$255,670) and Capital Equipment(\$124,100).

SAP Document Number: **Approval:**

50016678

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0001-General Revenue Fund - Incorporated**Department:** General Government Operations**Date:** 4/12/2024**Program:** GENERAL GOVERNMENT OPERATIONS**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$4,324,535 CIP

\$3,600,000

Transfers - General Revenue

(\$724,535)

Total:

\$3,600,000

Total:

\$3,600,000

Justification:

This budget change request allocates \$4,324,535 of unbudgeted Balance Forward within General Government, which is available primarily due to interest earnings and excess fees being more than anticipated, as well as transferring less than anticipated to departments based on expenditure levels in FY22-23. This funding is being allocated to several critical needs including: Wickham Road Public Works Road & Bridge/Heavy Equipment and Central Fleet Site and Stormwater Improvements, \$3.6M; Facilities capital projects, and unanticipated repair and maintenance, \$724,535.

SAP Document Number:

50016641

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 0002-General Revenue Fund - Unincorporated

Department: General Government Operations

Date: 4/12/2024

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$345,206

Transfers - General Revenue

(\$345,206)

Total:

\$0

Total:

\$0

Justification:

This budget change request recognizes \$345,206 of Balance Forward within General Government unincorporated fund, which is available primarily due to receiving more revenue than anticipated in FY22-23 from FPL Franchise Fees and interest earnings. This funding is being allocated to Public Works Residential Drive Culvert Inspection Team.

SAP Document Number: **Approval:**

50016675

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 5011-Communications**Department:** Information Technology Department**Date:** 4/12/2024**Program:** INFORMATION SYSTEMS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$2,206,316 Operating Expenses

\$925,000

Capital Outlay

\$1,281,316

Total: \$2,206,316**Total:** \$2,206,316**Justification:**

Information Technology Fund is recognizing \$2,206,316 in unbudgeted Balance Forward, which is due to the ongoing SAP S/4 HANA Project and savings from the transition of Communications vendors of County phone and internet services. Funding is being allocated as follows: \$925k for software, \$900k for migration services for ECC to S/4, \$450k for implementation services for Employee Central, \$40k for additional sandbox for SAP, \$132k for learning hub module creation SAP, and \$880k for Business Technology Platform (SAP).

SAP Document Number:

50016651

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1510-Merritt Island Redevelopment Agency

Department: Merritt Island Redevelopment Agency

Date: 4/12/2024

Program: MERRITT ISLAND REDEVELOPMENT AGENCY

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$300,000 CIP

\$300,000

Total: \$300,000

Total: \$300,000

Justification:

Merritt Island Redevelopment Agency (MIRA) is recognizing \$300,000 in unbudgeted Balance Forward, which is due to unspent capital funds in FY23. Funding is being allocated for the completion of the Griffis Landing/Blue Crab Cove project. This joint-project between Natural Resources and MIRA will begin this fiscal year thus requiring MIRA to establish their required local grant funding as previously approved by the Board of County Commissioners.

SAP Document Number: **Approval:**

50016644

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1090-Mosquito Control - Local**Department:** Mosquito Control Department**Date:** 4/12/2024**Program:** COUNTYWIDE MOSQUITO CONTROL**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$226,215 Operating Expenses

\$226,215

Total:

\$226,215

Total:

\$226,215

Justification:

Mosquito Control is recognizing \$226,215 in unbudgeted Balance Forward, which is primarily due to cost savings associated with Impoundment repairs due to hurricane damage. The costs for these repairs were supplemented through partnering with local agencies such as Career Source Brevard and the Sebastian Inlet District which reduced costs that would have been incurred by Mosquito. Funding will be allocated to pesticide chemicals to allow for new product purchases with various active ingredients to better treat mosquitos.

SAP Document Number:

50016664

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY N. S. S. S. D.C.



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

Fund: 0022-Manatee Hammock Park

Department: Parks and Recreation Department

Date: 4/12/2024

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$70,000 Capital Outlay

\$70,000

Total: \$70,000

Total: \$70,000

Justification:

Manatee Hammock Park fund is recognizing \$70,000 in unbudgeted Balance Forward, which is a result of not spending as much as anticipated in FY2023 along with receiving unrecognized Hurricane Matthew FEMA reimbursement. Funding will be allocated in the ManateeHammock Campground fund to replace a 1996 tractor with bucket and grapple that had to be taken out of service.

SAP Document Number: **Approval:**

50016653

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [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: 4/12/2024

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$72,392 Operating Expenses

\$72,392

Total: \$72,392

Total: \$72,392

Justification:

Long Point Park fund in recognizing \$72,392 in unbudgeted Balance Forward, which is a result collecting more revenue than anticipated in FY23. Long Point Park fund balance increase of \$72,392 will be allocated to have a comprehensive engineering study completed to effectively address the cumulative impacts of flooding, sea level rise, tidal influence, and storm damage of the operations of the campground over the next 10 years.

SAP Document Number: 50016655

Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 4/12/2024

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Balance Forward Operating

Expenditure Change:

\$48,320 CIP

(\$1,709) Operating Expenses

\$48,320

(\$1,709)

Total: \$46,611

Total: \$46,611

Justification:

The North Area Parks unbudgeted balance forward of \$46,611 is the net result of spending less than anticipated in FY2023 in the North Brevard Special Recreation District repair and maintenance (\$194,795), which is offset by spending more than anticipated on North Brevard Special District capital improvements in the Recreation District 1 MSTU (\$148,184). This funding will be allocated for athletic field renovations at the Gibson Football Complex and the Holder Little League fields.

SAP Document Number: 50016656
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1011-PSJ/Can Groves MSTU

Department: Parks and Recreation Department

Date: 4/12/2024

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$30,589) Operating Expenses

(\$30,589)

Total: (\$30,589)

Total: (\$30,589)

Justification:

The Port St John/Canaveral Groves MSTU fund is recognizing a decrease in Balance Forward of \$30,589, which is the result of spending more than anticipated on contracted staffing and mowing in FY2023. Port St John / Canaveral Groves MSTU fund balance decrease of (\$30,589) will be offset by a reduction in operating expenses for ballfield supplies.

SAP Document Number: 50016657
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0001-General Revenue Fund - Incorporated**Department:** Public Works Department**Date:** 4/12/2024**Program:** FACILITIES MANAGEMENT**Type of Request:** Supplement**Revenue Change:**

Transfers - General Revenue

\$724,535 CIP

(\$20,288)

Balance Forward Restricted

(\$1,591,032) Operating Expenses

\$548,753

Other Finance Source

\$1,394,962

Expenditure Change:**Total:** \$528,465**Total:** \$528,465**Justification:**

This budget change request adjusts the Facilities balance forward, which is offset by the balance of the internal loan for the ongoing Detention Center Cell Door Lock project. The reduction in Balance Forward decreases the project budgets for BCDC Woman's Annex Hallway and the BCDC Refurbishment, as the FY23 budget for these projects is more than the anticipated expenses to be incurred in the current fiscal year. Additionally, this budget change recognizes an additional \$724,535 in General Fund needed to complete the following projects: MJC 3rd Floor HVAC project (\$175,783) as the bid came in higher, and funding for the following unplanned projects: CSC Titusville Water Intrusion Remediation and Reconstruction (\$179,373), and Melbourne Courthouse Renovations (\$369,380).

SAP Document Number: **Approval:**

50016679

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 0002-General Revenue Fund - Unincorporated

Department: Public Works Department

Date: 4/12/2024

Program: SURVEY AND MAPPING SERVICES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

\$345,206

Expenditure Change:

Compensation and Benefits

\$105,734

Operating Expenses

\$35,372

Capital Outlay

\$204,100

Total:

\$345,206

Total:

\$345,206

Justification:

This Budget Change Request allocates General Funds in the amount of \$345,206 to implement a residential drive culvert inspection team. This funding will be allocated to hire three new positions, as well as to purchase necessary equipment and supplies for this new inspection team.

SAP Document Number: **Approval:**

50016674

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1131-Road & Bridge MSTU - District 1

Department: Public Works Department

Date: 4/12/2024

Program: R&B DISTRICT 1 MSTU

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$116,368 CIP

\$116,368

Total:

\$116,368

Total:

\$116,368

Justification:

This budget change request recognizes \$116,368 in Road and Bridge District 1 MSTU unbudgeted balance forward, which is available due to major repair and maintenance projects that were not completed or did not progress as anticipated in FY23. Funds are being allocated to the District 1 Maintenance Projects for the N Carpenter Rd Sidewalk Phase 3 project which will be completed this fiscal year.

SAP Document Number: **Approval:**

50016665

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1132-Road & Bridge MSTU - District 2

Department: Public Works Department

Date: 4/12/2024

Program: R&B DISTRICT 2 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

(\$408,358) Operating Expenses

Expenditure Change:

CIP

(\$530,358)

\$122,000

Total: (\$408,358)

Total: (\$408,358)

Justification:

This budget change request reduces the Road and Bridge District 2 MSTU balance forward fund by \$408,358, due to several repair and maintenance projects being completed in FY23-24 that were anticipated to be carried forward. This change reduces the repair and maintenance budget accordingly and also realigns funds associated with the Virginia Ave. Drainage project. Based on the drainage analysis completed by the Engineer of Record, which determined that new infrastructure (350' of pipe with inlets) therefore this will be considered a capital project instead of operating.

SAP Document Number: **Approval:**

50016666

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1133-Road & Bridge MSTU - District 3

Department: Public Works Department

Date: 4/12/2024

Program: R&B DISTRICT 3 MSTU

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$157,654 CIP

\$157,654

Total:

\$157,654

Total:

\$157,654

Justification:

This budget change request recognizes \$157,654 in unbudgeted balance forward for the Road and Bridge District 3 MSTU fund, which is available due to major repair and maintenance projects that were not completed or did not progress as anticipated in FY23. Funds are being allocated to District 3 Maintenance Projects for the Palm Bay Rd & Dairy Road Sound Barrier Wall project which will be completed in the current fiscal year.

SAP Document Number:

50016667

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: Mr. Summer D.C.



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

Fund: 1134-Road & Bridge MSTU - District 4

Department: Public Works Department

Date: 4/12/2024

Program: R&B DISTRICT 4 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$170,000 CIP

(\$322,340)

Operating Expenses

\$492,340

Total: \$170,000

Total: \$170,000

Justification:

This budget change request recognizes \$170,000 in unbudgeted balance forward in the Road and Bridge District 4 MSTU fund, which is available due to major repair and maintenance projects that were completed or did not progress as anticipated in FY23. This budget request allocates the additional balance forward to the District 4 Maintenance Projects for the Tavistock Dr Mill and Pave project (\$170,000) which will be completed in the current fiscal year. In addition, a line item transfer is needed to correct an administrative data entry error to unallocate \$492,340 from the Aurora Road Sidewalk project and allocate to Repair & Maintenance.

SAP Document Number: **Approval:**

50016673

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: N. Summer D.C.



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

Fund: 1135-Road & Bridge MSTU - District 5

Department: Public Works Department

Date: 4/12/2024

Program: R&B DISTRICT 5 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$264,500 CIP

\$219,500

Operating Expenses

\$45,000

Total:

\$264,500

Total:

\$264,500

Justification:

This budget change request recognizes \$264,500 in unbudgeted balance forward for the Road and Bridge District 5 MSTU project, which is available due to major repair and maintenance projects not being completed or progressing as anticipated in FY23. This budget request allocates the additional balance forward of \$264,500 to the District 5 Maintenance Projects for the Minton Rd at I95 Overpass Rehabilitation project (\$219,500) and Repair and Maintenance for the Deer Run Pump Rehabilitation project (\$45,000) which will be completed in the current fiscal year.

SAP Document Number: **Approval:**

50016668

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] 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: 4/12/2024

Program: R&B DISTRICT 4 BEACH MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$319,420 Operating Expenses

\$319,420

Total:

\$319,420

Total:

\$319,420

Justification:

This budget change request recognizes \$319,240 in unbudgeted balance forward for the Road and Bridge District 4 MSTU beach fund, which is available due to major repair and maintenance projects not being completed or progressing as anticipated in FY23. This budget request allocates the additional balance forward of \$319,420 to the South Patrick Regional Area (SPRA) Curb & Gutter Repair project which will be completed the current fiscal year.

SAP Document Number: **Approval:**

50016669

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1160-LOGT/Engineer Projects Management

Department: Public Works Department

Date: 4/12/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

(\$2,226,524) CIP

\$284,434

Balance Forward Restricted

\$2,510,958

Total: \$284,434

Total: \$284,434

Justification:

This budget change request recognizes unbudgeted balance forward of \$2,510,958 in the Local Option Gas Tax fund, which is available due to revenue trending higher than anticipated in FY22-23. Funds are being allocated as follows: \$235,569 needed to complete the post design services and plans update for the Ellis Road Project; \$2,226,524 to the Sea Ray Bridge Replacement project which is needed to fully fund and award the project based on the recent bid (\$9,670,000); \$48,865 needed for Wickham and Aurora Road Intersection Improvements.

SAP Document Number: **Approval:**

50016683

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1167-Sea Ray Bridge Project

Department: Public Works Department

Date: 4/12/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$2,226,524 CIP

\$2,715,522

Balance Forward Restricted

\$488,998

Total: \$2,715,522

Total: \$2,715,522

Justification:

This budget change request recognizes unbudgeted balance forward in the amount of \$488,998, as well as a transfer of \$2,226,524 from the LOGT fund for the Sea Ray Bridge Replacement. Based on the recent bid of \$9,670,000, an additional \$2,226,524 is needed to fully fund and award this project before construction can begin. A partial FEMA Public Assistance reimbursement of up to \$1.4 million is anticipated in the future.

SAP Document Number: 50016685
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] 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: 4/12/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$113,051 CIP

\$113,051

Total: \$113,051

Total: \$113,051

Justification:

This budget change request recognizes Constitutional Gas Tax unbudgeted balance forward of \$113,051 and allocates to Friday Road & 524 Intersection Improvements. Construction did not proceed as anticipated in FY2023, and the project is pending traffic loops, traffic markings, and as-builts construction that are anticipated to be complete in the current fiscal year.

SAP Document Number: 50016687
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1229-Transportation Impact Fees District 9

Department: Public Works Department

Date: 4/12/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$42,151 CIP

\$42,151

Total: \$42,151

Total: \$42,151

Justification:

This budget change request recognizes \$42,151 in unbudgeted balance forward in the Transportation Impact Fee D2 fund, which is available due to less than anticipated capital outlay expenditures in FY2023. This request allocates funds to complete the concept plan and utility coordination underway for the Merrill Island Bridge projects. These projects include North Banana River Bridge, Girard Boulevard Bridge, and the West Canal Ave Bridge. This phase of these projects will be substantially completed in the current fiscal year.

SAP Document Number: 50016680
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 13 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] 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: 4/17/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$243,414 CIP

\$243,414

Total: \$243,414

Total: \$243,414

Justification:

This budget change request recognizes \$243,414 in unbudgeted balance forward for the Transportation Impact Fee North Mainland fund, and allocates funds in the amount of \$143,414 to complete the feasibility study and survey for the Dixie Way project, which is anticipated to be completed in the current fiscal year. Additionally, \$100,000 is needed for Grissom Parkway to complete the feasibility study and start the Engineering Design later in the current fiscal year.

SAP Document Number: **Approval:**

50016681

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 20

Rachel Sadoff, Clerk

BY [Signature] 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: 4/12/2024

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$10,999 CIP

\$10,999

Total:

\$10,999

Total:

\$10,999

Justification:

This budget change request recognizes unbudgeted balance forward of \$10,999 in the Central Mainland Transportation Impact Fee fund for S. Burnett Road Sidewalk, which is anticipated to be complete in the current fiscal year.

SAP Document Number:

50016684

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$489,778 Compensation and Benefits

(\$24,489) Operating Expenses

Capital Outlay

\$340,601

\$38,686

\$86,002

Total:

\$465,289

Total:

\$465,289

Justification:

This budget change request recognizes the following grants and tasks forces for the Brevard County Sheriffs Office: F D L E Safe Grant, 195 Speed Prevention, Teen Driving, VOCA (Victims of Crime Act), HIDTA (High Intensity Drug Trafficking Areas), Operation Stonegarden, and Division of Emergency Management Grant. Funds received by these grants will be used for overtime, operating, and capital expenditures associated with each program. No additional funding is requested.

SAP Document Number:

50016632

Approval:

JJHAYES

Approved

04/10/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$56,194 Operating Expenses

(\$2,810) Capital Outlay

\$22,132

\$31,252

Total: \$53,384

Total: \$53,384

Justification:

This budget change request recognizes the State Criminal Alien Assistance Program (SCAAP) funds and F D L E (Florida Department of Law Enforcement) grant which will be used to implement the Criminal Justice Information Services software and purchase necessary capital at the jail.

SAP Document Number: **Approval:**

50016633

JJHAYES

Approved

04/10/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Miscellaneous

Statutory Reduction

Expenditure Change:

\$63,158 Operating Expenses

(\$3,158)

\$60,000

Total: \$60,000

Total: \$60,000

Justification:

This budget change request recognizes donations from Pet Possee to be used to transport (relocate) cats and pay for spay/neutering the clinic is unable to perform.

SAP Document Number:

50016634

Approval:

JJHAYES

Approved

04/10/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY N. J. Hayes D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$318,947 Operating Expenses

(\$15,947)

\$303,000

Total: \$303,000

Total: \$303,000

Justification:

This budget change request recognizes the Transportation Security administration grant for canine teams located at the Canaveral Port Authority. No additional funding is requested.

SAP Document Number:

50016635

Approval:

JJHAYES

Approved

04/10/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

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

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$211,393 Operating Expenses

\$200,000

Capital Outlay

\$11,393

Total:

\$211,393

Total:

\$211,393

Justification:

This budget change request recognizes unbudgeted balance forward in the BCSO Crime Prevention Fund in the amount of \$211,393, which is available due to less than anticipated Operating Supplies expenditures in FY2023. Funds are allocated to crime prevention supplies and equipment.

SAP Document Number:

50016645

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1401-Criminal Justice Education

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$67,946 Operating Expenses

\$67,946

Total:

\$67,946

Total:

\$67,946

Justification:

This budget change request recognizes unbudgeted balance forward in the BCSO Criminal Justice Education Fund in the amount of \$67,946, which is due to additional funds received in the prior fiscal year, and allocates the balance to Law Enforcement travel and training.

SAP Document Number: **Approval:**

50016647

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$1,833,631 Capital Outlay \$1,833,631

Total: \$1,833,631 **Total:** \$1,833,631

Justification:

This budget change request recognizes unbudgeted balance forward in BCSO Law Enforcement MSTU of \$1,833,631, which is available due to less than anticipated salary expenditures as a result of vacancies, and allocates funds to Capital for Vehicle purchases.

SAP Document Number: 50016654
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$52,710 Compensation and Benefits

(\$2,635)

\$50,075

Total: \$50,075

Total: \$50,075

Justification:

This budget change request recognizes the BCSO federally funded Fraud Byrne Recovery Grant that supports one agent. No additional funding is requested.

SAP Document Number:

50016658

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1414-Sheriff Education Trust

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$38,980 Operating Expenses

\$38,980

Total: \$38,980

Total: \$38,980

Justification:

This budget change request recognizes unbudgeted balance forward in the amount of \$38,980 in the BCSO Sheriff Education Training Fund, which is available due to additional funds received in the prior fiscal year, and allocates the balance to Law Enforcement travel and training.

SAP Document Number: 50016659
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 1415-Sheriff Conf Property Trust

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$583,352 Operating Expenses

\$583,352

Total: \$583,352

Total: \$583,352

Justification:

This budget change request recognizes \$583,352 in unbudgeted balance forward in the Sheriff Confiscated Property fund, which is available due to additional funds received in the prior fiscal year, and allocates the balance to Operating for Law Enforcement operating supplies.

SAP Document Number: 50016660
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1416-Inmate Commissary/Welfare

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$510,000 Capital Outlay

\$510,000

Total:

\$510,000

Total:

\$510,000

Justification:

This budget change request recognizes \$510,000 in unbudgeted Balance Forward for the BCSO Inmate Commission/Welfare fund, which is allocated to capital equipment to support this program.

SAP Document Number:

50016661

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 1419-SH-Fed Forfeiture - Dept of Justice

Department: Sheriff for BCRA use only

Date: 4/12/2024

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$144,682 Capital Outlay

\$144,682

Total: \$144,682

Total: \$144,682

Justification:

This budget change request recognizes \$144,682 in BCSO Federal Forfeiture funds, which is due to additional funds received in the prior fiscal year, and allocates these funds to Capital for Law Enforcement equipment.

SAP Document Number: 50016662
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 4130-SCAT/Transit Services

Department: Transit Services Department

Date: 4/12/2024

Program: BUS OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Transfers - Other

(\$1,066,452)

\$35,606

Expenditure Change:

Operating Expenses

(\$1,030,846)

Total: (\$1,030,846)

Total: (\$1,030,846)

Justification:

Transit Services received \$1.2M less than anticipated in grant revenue in FY22-23, resulting in a required reduction in Balance Forward in FY23-24. This reduction is partially offset by surplus sale revenue (\$35K) along with a reduction in operating supplies, which will be funded by existing State and Federal Grants. Service levels will not be reduced.

SAP Document Number:

50016682

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 4140-Transit Surplus Sales

Department: Transit Services Department

Date: 4/12/2024

Program: TRANSIT CAPITAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

(\$35,606) Operating Expenses

(\$35,606)

Total: (\$35,606)

Total: (\$35,606)

Justification:

The Transit Surplus Sales Fund Operating Supplies budget is being reduced by \$35,606 and is being allocated to the Transit Operating Fund in order to offset the reduction in Transit Operating Balance Forward.

SAP Document Number: 50016686
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: UF/Brevard County Extension Services Off

Date: 4/12/2024

Program: AG EXTENSION SERVICES PROGRAM

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$54,703 Operating Expenses

\$54,703

Total: \$54,703

Total: \$54,703

Justification:

UF/Agricultural Center is recognizing \$54,703 in unbudgeted balance forward, which is primarily due less than anticipated expenses in in FY2023. These funds are being allocated as follows: \$6,000 for repair of a generator, \$25,703.38 for a new door to provide access to the mezzanine from the lobby, and \$23,000 for the repair/replacement of the Aster House roof.

SAP Document Number:

50016663

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 20 24

Rachel Sadoff, Clerk

BY [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 4150-Water Resources O&M**Department:** Utility Services Department**Date:** 4/12/2024**Program:** COUNTY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Transfers - Other

(\$2,473,364) Operating Expenses

\$1,874,936

Balance Forward Operating

\$1,874,936

Balance Forward Restricted

\$2,473,364

Total:

\$1,874,936

Total:

\$1,874,936

Justification:

Utility Services Operations & Maintenance fund is recognizing \$4,348,300 in unbudgeted Balance Forward, which is available due to unanticipated supply chain issues and long lead times of materials for the following: Mims waterline testing, \$800,000; Mims meter replacements, \$250,000; South Beaches: Tortoise Island sewer backup, \$824,936. Transfer to the Utility Services Capital Improvement Fund in the amount of \$2,473,364 for the following projects: SCWWTP Biosolids Building, \$619,000; North Brevard Lift Station N-08 & N-13, \$1,363,224; South Central Viera/I95 extend reuse system Optimization Improvements, \$357,146; South Central: Wetland Outfall Weirs and Valves, \$133,994.

SAP Document Number: **Approval:**

50016646

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



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

Fund: 4151-Water Resources Improvement

Department: Utility Services Department

Date: 4/12/2024

Program: COUNTY CAPITAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$2,467,000 CIP

\$2,467,000

Total: \$2,467,000

Total: \$2,467,000

Justification:

Utilities Services Improvement Fund is recognizing \$2,467,000 in unbudgeted Balance Forward, which is available primarily due to connection fee revenue and interest earnings being more than anticipated, as well as spending less than anticipated on projects that are now being partially funded through grants. These funds are being allocated to fully fund the extension of the South Central Viera/ I-95 Reuse Transmission project. This project is a continuation of the ARPA approved project which will augment the regional benefit by providing adequate reuse pressure to the South Central service area.

SAP Document Number: 50016677
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 4/12/2024

Program: COUNTY CAPITAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$2,473,364 CIP

\$2,473,364

Total:

\$2,473,364

Total:

\$2,473,364

Justification:

This budget change request recognizes a transfer from the Utilities Operations & Maintenance Fund to the Capital Improvement Fund in order to complete the following projects: SCWWTP Biosolids Building, \$619,000; North Brevard Lift Station N-08 & N-13, \$1,363,224; South Central Viera/195 extend reuse system Optimization Improvements, \$357,146; South Central: Wetland Outfall Weirs and Valves, \$133,994.

SAP Document Number:

50016649

Approval:

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 4/12/2024

Program: COUNTY CAPITAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

CIP

\$0

Total:

\$0

Total:

\$0

Justification:

This Budget Change Request is a line-item transfer to fund the Port Saint John J06 force main pigging system project. A "Smartball" tracking device to map the force main and detect any leaks is lodged within the force main and is causing a restriction. The force main can be cleaned, and the "SmartBall" dislodged, via pigging. To facilitate pigging, it will be necessary to install pig launching and retrieval apparatus permanently onto the force main. To fund the project, \$350,000 is being shifted from funds set-aside for future Sykes lift station projects.

SAP Document Number: Approval:

50016593

ESWANKE

Approved

03/05/2024

EGFONTANIN

Approved

03/05/2024

GFRANCOIS

Approved

03/05/2024

JJHAYES

Approved

03/08/2024

JDENNINGHOFF

Approved

03/08/2024

FBABBATE

Approved

04/03/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY [Signature] D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4250-Water Resources/Barefoot Bay Utilities

Department: Utility Services Department

Date: 4/12/2024

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$600,000 Operating Expenses

\$600,000

Total: \$600,000

Total: \$600,000

Justification:

Utility Services Barefoot Bay Utility fund is recognizing \$600,000 in unbudgeted balance forward that is available due to supply chain issues causing long lead times for materials. The recognized funding will be used to complete state mandated water line testing in Barefoot Bay and to complete the Barefoot Bay Meter replacement project. It is estimated that Barefoot Bay still has 4,000 meters that have exceeded their 10-year life span and need to be replaced. These funds will secure various equipment such as meters, check valves and meter boxes as they become available.

SAP Document Number: **Approval:**

50016650

JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.



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

Fund: 0020-Valkaria Airport

Department: Valkaria Airport Office

Date: 4/12/2024

Program: VALKARIA AIRPORT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$70,000 Operating Expenses

\$50,000

Capital Outlay

\$20,000

Total: \$70,000

Total: \$70,000

Justification:

Valkaria Airport fund is recognizing \$70,000 in unbudgeted balance forward available primarily due to higher than anticipated charges for services revenue and various projects completed at a lower cost than anticipated. These funds will be used to complete various airfield maintenance including hangar rail and roof repairs, as well as supplies for airport operations.

SAP Document Number: 50016643
Approval: JJHAYES

Approved

04/11/2024

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 23 DAY OF April 2024

Rachel Sadoff, Clerk

BY: [Signature] D.C.

NOTICE OF PUBLIC HEARING SUPPLEMENTING FY 2023-2024 BREVARD COUNTY BUDGET

The Brevard County Board of County Commissioners will consider supplements to the FY 2023-2024 County budget at its regular board meeting to be held on

Tuesday, April 23, 2024
9:00 AM

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 23, 2024:
Third Quarter FY 2023-2024

	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	\$ 427,997,420	\$ 146,278,628	\$ 972,059,255	\$ 22,279,305	\$ 23,626,917	\$ 402,615,793	\$ 120,766,310	\$2,109,617,628

Changes in Revenues and Other Sources by Category

Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$864,919	\$0	\$52,710	\$0	\$0	\$0	\$0	\$917,629
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$63,158	\$0	\$0	\$0	\$0	\$0	\$0	\$63,158
Statutory Reduction (Less 5%)	(\$46,404)	\$0	(\$2,635)	\$0	\$0	\$0	\$0	(\$49,039)
Total Revenue	\$881,673	\$0	\$50,075	\$0	\$0	\$0	\$0	\$931,748

Balance Forward	\$3,390,804	\$4,029,155	\$6,991,540	\$0	(\$3,481,605)	\$6,348,848	\$2,206,316	\$19,485,058
Interfund/Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds & Other	\$1,394,962	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,962
Total Other Sources	\$4,785,766	\$4,029,155	\$6,991,540	\$0	(\$3,481,605)	\$6,348,848	\$2,206,316	\$20,880,020

Total Revenue & Other Sources	\$5,667,439	\$4,029,155	\$7,041,615	\$0	(\$3,481,605)	\$6,348,848	\$2,206,316	\$21,811,768
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Changes in Appropriations by Function

General Government	\$4,173,465	\$0	\$0	\$0	\$0	\$0	\$2,206,316	\$6,379,781
Public Safety and Courts	\$303,000	\$0	\$4,508,746	\$0	(\$3,481,605)	\$0	\$0	\$1,330,141
Physical Environment	\$54,703	\$0	\$0	\$0	\$0	\$7,415,300	\$0	\$7,470,003
Transportation	\$415,206	\$4,029,155	\$0	\$0	\$0	(\$1,066,452)	\$0	\$3,377,909
Economic Environment	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Human Services	\$0	\$0	\$226,215	\$0	\$0	\$0	\$0	\$226,215
Culture/Recreation	\$142,392	\$0	\$16,022	\$0	\$0	\$0	\$0	\$158,414
Interfund Transfers	\$578,673	\$0	\$1,990,632	\$0	\$0	\$0	\$0	\$2,569,305
Transfers to Charter Officers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Appropriations	\$5,667,439	\$4,029,155	\$7,041,615	\$0	(\$3,481,605)	\$6,348,848	\$2,206,316	\$21,811,768
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Total Budgets as Supplemented and Amended	\$ 427,658,859	\$ 150,307,783	\$ 979,100,870	\$ 22,279,305	\$ 20,145,312	\$ 408,964,641	\$ 122,972,626	\$ 2,131,429,396
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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

Directions to FLORIDA TODAY Newspaper

This advertisement:

1. Must be included in the TODAY newspaper on Friday April 19, 2024.
2. Must have a Headline of 18 point type - smaller is not legal and larger is not desirable.
3. Must have body type of 6 point type, no smaller than the size as is normally used by the newspaper.
4. Must not be included in the legal or classified section of the newspaper.

A proof copy of this ad is needed. The proof copy should be sent by e-mail to Boris.Soudakoff@brevardfl.gov

Bills should be submitted to:

Boris Soudakoff, Administrative Assistant,
Brevard County, 2725 Judge Fran Jamieson Way, Viera, FL 32940

Phone: 321-633-2153