

Meeting Date
December 1, 2015



AGENDA	
Section	Consent
Item No.	<i>II.D.1</i>

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	Approval of Budget Change Request(s)
DEPT/OFFICE:	Budget Office

Requested Action:
 It is requested that the Board of County Commissioners review and approve the attached Budget Change Request(s) / BCR's

Summary Explanation & Background:
 In accordance with the Budget and Financial Policy (BCC-21), the attached budget change request(s) are being submitted for review and approval by the Board of County Commissioners.

Clerk to the Board instruction:

Exhibits Attached

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

County Manager	Assistant County Manager	Department Director / Extension Tom Rosenberg, Director 633-2153
Stockton Whitten	Assistant County Manager	



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

Telephone: (321) 637-2001
Fax: (321) 264-6972

December 2, 2015

MEMORANDUM

TO: Tom Rosenberg, Budget Director

RE: Item II.D.1., Approval of Budget Change Requests

The Board of County Commissioners, in regular session on December 1, 2015, approved the budget change requests.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

/af

Encls. (a/s)

cc: Finance



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

FUND: 4011 **Department:** SOLID WASTE DEPARTMENT
Date: 11/09/2015 **Program:** DISPOSAL
Type of Request: LINE ITEM TRANSFER

Revenue Change:

Expenditure Change:

CAPITAL EXPENDITURES	(\$1,000,000)
CAPITAL EXPENDITURES	\$1,000,000

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

This budget transfer is necessary to correct the budget to reflect the proper cash flow submitted by the contractor for the Central Disposal Facility (CDF) Cell 1 Expansion project. In the FY16 Solid Waste Management Department (SWMD) budget it reflects an \$18M outside funding for this particular project. The Board previously approved going out for Request for Proposal (RFP) for funding options. This is being handled by the County's financial advisors (Public Financial Management). Contractor's current estimate for the entire project is \$18.9M. Discussions with the Finance Department as to the type of funding, funding necessity and timing has delayed the process of obtaining the funding. This budget change is to move funding from the U.S. 192 site project to the Central Disposal Facility project until financing is approved. The department is already incurring expenses for the project which need to be paid.

Alternative:

If the budget transfers are not approved the expenses already incurred will not be paid in a timely manner.

This BCR is being resubmitted to correct the use of an IO which was not needed which was included in the original submission.

SAP Document Number:

50011298

Approval:

EXRODRIGUEZ	APPROVED 11/09/2015
CTLEA	APPROVED 11/13/2015
TTROSENBERG	APPROVED 11/13/2015
SEWHITTEN	APPROVED 11/16/2015

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 1 DAY OF DEC. 2015

Scott Ellis, Clerk

BY: D. Thomas D.C.

BCR Log No. 20160055



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

FUND: 4014 **Department:** SOLID WASTE DEPARTMENT
Date: 11/09/2015 **Program:** DISPOSAL
Type of Request: LINE ITEM TRANSFER

Revenue Change:

Expenditure Change:

RESERVES - CAPITAL	(\$958,000)
CAPITAL EXPENDITURES	\$958,000

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

This BCR is necessary to correct the budget to establish the current timeline (project was budgeted to start last FY) and to reflect the proper cash flow submitted by the contractor for the Central Disposal Facility Slurry Wall Closure project. Current estimated total is \$7,757,962.50 and only \$6,800,000 was originally budgeted.

Alternative:

If not approved this project will be underfunded as a result of the contractor's estimate coming in higher than was originally expected.

SAP Document Number:

50011310

Approval:

EXRODRIGUEZ	APPROVED 11/09/2015
CTLEA	APPROVED 11/13/2015
TTROSENBERG	APPROVED 11/13/2015
SEWHITTEN	APPROVED 11/16/2015

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 1 DAY OF Dec. 20 15
 Scott Ellis, Clerk
 BY: D. Thomas D.C.



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

FUND: 4017 **Department:** SOLID WASTE DEPARTMENT
Date: 11/16/2015 **Program:** DISPOSAL
Type of Request: SUPPLEMENT

Revenue Change:

OTHER FINANCE SOURCES (\$7,500,000)

Expenditure Change:

RESERVES - CAPITAL (\$18,000,000)
CAPITAL EXPENDITURES \$10,500,000

Total: (\$7,500,000)

Total: (\$7,500,000)

Justification:

This BCR is to revise the anticipated amount of outside funding for the Central Disposal Facility Cell 1 Expansion project. After meeting with County Finance it was mutually agreed upon to utilize \$10.5M from an external funding source and using fund balance to pay the remainder. Total project cost is approximately \$20M dollars. This BCR will also program funds into the Construction in Progress account where expenditures will be paid.

Alternative:

If the BCR is not approved anticipated outside funding number will be overstated and funding will not be transferred into the construction account.

SAP Document Number:

50011324

Approval:

EXRODRIGUEZ APPROVED 11/16/2015
CTLEA APPROVED 11/17/2015
TTROSENBERG APPROVED 11/18/2015
SEWHITTEN APPROVED 11/18/2015

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 1 DAY OF Dec. 2015

Scott Ellis, Clerk

BY: D. Thomas D.C.

BCR Log No. 20160068