



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Central Services Office

Date: 3/26/2021

Program: FLEET SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$176,991) CIP

Expenditure Change:

Compensation and Benefits

(\$143,666)

(\$30,725)

Operating Expenses

(\$2,600)

Total: (\$176,991)

Total: (\$176,991)

Justification:

Balance Forward for the Fleet Services Program was projected at \$255,045 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$78,054 which is a decrease in Balance Forward of \$176,991. This decrease is the result of more than anticipated expenditures related to the Flake Road Capital Improvement project, which was completed in the first quarter of FY 2020-2021. To offset the reduction in Balance Forward, Fleet Services will reduce the available budget for the Flake Road project, which is now complete, as well as slight reductions in Operating expenses related to Lab Testing and Books, Publications and Memberships. Fleet Services will also be reducing their Compensation and Benefits budget due to a position that will be reclassified.

Alternative:

If this request is not approved, Balance Forward will be understated in the current year.

SAP Document Number:

50015217

Approval:

JJHAYES

Approved

03/23/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Central Services Office

Date: 3/16/2021

Program: ASSET MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$24,001 Operating Expenses

\$24,001

Total: \$24,001

Total: \$24,001

Justification:

Balance Forward for Asset Management was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$24,001. This increase was a result of collecting more than anticipated in Surplus Sales revenue and spending less than anticipated in Compensation and Benefits due to the resignation of a staff member. This budget request appropriates the additional Balance Forward to Other Contracted Services for temporary staffing needs, Operating Supplies for warehouse safety equipment, uniforms for new employees, and Repair and Maintenance for equipment repair.

Alternative:

If this budget change request is not approved, Balance Forward will be understated in the current year.

SAP Document Number:

50015146

Approval:

SADARLING
KNETERER
JJHAYES

Approved
Approved
Approved

03/09/2021
03/09/2021
03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0012-Fine and Forfeiture Fund

Department: Court Programs

Date: 3/16/2021

Program: STATE ATTORNEY

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$75,195 Operating Expenses

\$75,195

Total:	\$75,195	Total:	\$75,195
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Justification:

Balance Forward for the Fine and Forfeiture Fund was projected at \$115,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$190,195 which is an increase in Balance Forward of \$75,195. This increase was a result of unspent Operating Expenses. This budget request appropriates the additional balance forward to operating supplies to support the Subpoena Services program.

Alternative:

If this budget change request is not approved, the budget will remain understated.

SAP Document Number:

50015110

Approval:

JJHAYES

Approved

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1392-Solicitation Assessment

Department: Court Programs

Date: 3/24/2021

Program: JUDICIAL BRANCH

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$2,135) Operating Expenses

(\$2,135)

Total: (\$2,135)

Total: (\$2,135)

Justification:

Balance Forward for the Drug Court Administration Program was projected at \$5,175 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,040, which is a decrease in Balance Forward of \$2,135. This decrease was a result of over-estimating fines received during the FY2019-2020 fiscal year. Per FS 796.07, the Fines & Forfeits collected from violations of this statute are to be used solely for paying the administration costs of treatment-based drug court programs. As a result of this decrease in Balance Forward, less funds are available for expenses pertaining to the administration of Drug Court programs in FY21.

Alternative:

If this BCR is not approved, the FY2020-2021 budget revenues and expenditures will not balance, nor accurately reflect the amounts available in this fund for administration of Brevard County's Drug Court programs. This BCR is needed to ensure the fund's budget is not overspent.

SAP Document Number:
50015181

Approval:
JJHAYES

Approved

03/12/2021

Y3a

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ____ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1400-Court Related Technology

Department: Court Programs

Date: 3/23/2021

Program: COURT INFORMATION TECHNOLOGY

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$146,233 Capital Outlay

\$48,744

Operating Expenses

\$97,489

Total: \$146,233

Total: \$146,233

Justification:

Balance Forward for the Judicial Support Court Related Technology fund was projected at \$19,403 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$165,636, which is an increase in Balance Forward of \$146,233. This increase was a result of collecting more than anticipated in Recording Fees in FY 2019-2020. This budget change request appropriates the additional balance forward to purchase critical capital equipment for the State Attorney and Public Defender's Office and for operating expenditure to enhance the use of remote proceedings, where litigants appear from locations other than the three courthouses.

Alternative:

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

SAP Document Number:

Approval:

50015233

JJHAYES

Approved

03/23/2021

Handwritten signature

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF ___ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1402-State Court Facilities

Department: Court Programs

Date: 3/16/2021

Program: COURT FACILITIES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$345,161 CIP

\$345,161

Total:	\$345,161	Total:	\$345,161
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Justification:

Balance Forward for Court Facilities was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$345,161, which is primarily the result of setting aside Reserves to offset prior-year shortfalls in revenue, which have now stabilized. Balance Forward funds are being allocated to the following priority facility need: Harry T. & Harriette V. Moore Justice Center 4th floor HVAC system air handling unit replacement. The replacement will be performed under the County-wide HVAC Maintenance Term Contract.

Alternative:

If this Budget Change Request is not approved, balance forward cannot be recognized and the budget will remain understated.

SAP Document Number:

50015111

Approval:

JJHAYES

Approved

03/12/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0031-800 Mhz Operating

Department: Emergency Management Office

Date: 3/26/2021

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$151,368 Operating Expenses

\$151,368

Total: \$151,368

Total: \$151,368

Justification:

Balance Forward for the 800 Mhz Operating fund was projected at \$200,000 during development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$351,368 which is an increase of \$151,368. This increase was partially due to a General Fund Transfer to the program to cover a portion of the multi-year critical need project for the Public Safety Radio System. This project was approved by the Board of County Commissioners on February 12, 2019, and awarded as a multi-year project on July 31, 2019, for \$3,691,306. The increase was also a result of savings from switching contracted services to the division's staff. This additional funding will go towards the continued P25 project upgrade.

Alternative:

If this budget change request is not approved the balance forward budget will remain understated.

SAP Document Number:

50015219

Approval:

JJHAYES
MVWALLACE

Approved
Approved

03/23/2021
03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1383-800 MHz reconfiguration contract

Department: Emergency Management Office

Date: 3/26/2021

Program: 800MHZ

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$43,970) Operating Expenses

(\$43,970)

Total: (\$43,970)

Total: (\$43,970)

Justification:

Balance Forward for the 800 Mhz Reconfiguration fund was projected at \$174,521 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$130,551 which is a decrease in Balance Forward of \$43,970. This decrease in Balance Forward was a result of unanticipated structural and equipment repairs/maintenance during FY2019-2020, to move forward with the transition of the 800 MHz Radio Frequency equipment/sites from analog to digital. This transition is a multi-year critical need project for the 800 Mhz Public Safety Radio System to conform to the latest FCC standards and interoperability requirements from the State, as approved by the Board of County Commissioners, in regular session on February 12, 2019, and awarded on July 31, 2019 for \$3,691,306 as a multi-year project.

Alternative:

If this budget change request is not approved the Balance Forward will remain overstated.

SAP Document Number:

50015220

Approval:

JJHAYES

Approved

03/23/2021

MVWALLACE

Approved

03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1351-Emergency Medical Service

Department: Fire Rescue Department

Date: 3/23/2021

Program: EMERGENCY MEDICAL SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$26,012 CIP

\$26,012

Total: \$26,012

Total: \$26,012

Justification:

Balance Forward for Fire Rescue Emergency Medical Services (EMS) Fund 1351 was projected at \$2,085,261 during budget development of the FY 2019-2020 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,111,273 which is an increase in Balance Forward of \$26,012. This increase in B/F represents a reduction in expenditures in the funds utilized for paramedic training due to COVID-19. This budget request appropriates the additional balance forward towards the costs associated in construction of Station 88, previously approved by the Board but, has been subject to increased construction costs.

Alternative:

If this budget change request for Emergency Medical Services(EMS)is not approved, construction for station 88 will be delayed for this fiscal year.

SAP Document Number:

50015200

Approval:

MTSCHOLLMEYE

Approved

03/12/2021

IFKHAN

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

MVWALLACE

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1355-EMS Public Safety Support

Department: Fire Rescue Department

Date: 3/24/2021

Program: EMERGENCY MEDICAL SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$7,795,449 Reserves - Capital

\$7,795,449

Total: \$7,795,449

Total: \$7,795,449

Justification:

The Fire Rescue Emergency Medical Services (EMS) Public Safety Support Fund was created in accordance with Board direction on November 5, 2020 to allocate CARES Act Coronavirus Relief Funds for the reimbursement of eligible Countywide EMS Transport payroll expenses. The Balance Forward of \$7,795,449 represents the Countywide EMS Transport reimbursement for the time period of March 1, 2020 through September 30, 2020. These funds are being set-aside into Capital Reserves to fund future Fire Rescue EMS Capital and Infrastructure plans.

Alternative:

If the Balance Forward from Fire Rescue Public Safety Internal Support Fund is not recognized, funds shall remain unappropriated.

SAP Document Number:

50015202

Y/3a

Approval:

MTSCHOLLMEYE

IFKHAN

[Signatures]

Approved

Approved

03/23/2021

03/23/2021

3/23/21

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1360-Public Safety Internal Support

Department: Fire Rescue Department

Date: 3/26/2021

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$483,058 Operating Expenses

\$293,055

Capital Outlay

\$190,003

Total: \$483,058

Total: \$483,058

Justification:

Balance Forward for Fire Rescue Public Safety Internal Support Fund was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$483,058. This increase was a result of capital outlay and operating expenses that were delayed in FY 2019-2020 primarily due to COVID-19, as well as savings associated with capital projects being completed for less than budgeted. Funds are being carried-forward and appropriated as follows: Heavy Duty Lifts, \$121,003; Fleet Maintenance Supplies, \$127,000; Station 43 Structural Steel Repairs, \$80,000; Electronic Patient Care Report (ePCR) Laptops, \$69,000; Paramedic School, \$55,631; Tuition reimbursement, \$20,000; Station Repair and Maintenance, \$10,424.

Alternative:

If this budget request is not approved, fund balance will be understated and funds will not be available to allocate as indicated.

SAP Document Number:

50015201

Approval:

MTSCHOLLMEYE

Approved

03/12/2021

IFKHAN

Approved

03/15/2021

JJHAYES

Approved

03/24/2021

MVWALLACE

Approved

03/25/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: General Government Operations

Date: 3/26/2021

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$3,142,942 Reserves - Capital

\$5,186,295

Transfers - General Revenue

\$2,043,353

Total: \$5,186,295

Total: \$5,186,295

Justification:

General Government Fund 0001 Balance Forward was projected at \$26,866,270 during budget development of the FY 2020-2021 budget.

Upon

completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$30,009,212 which is an increase in Balance Forward of \$3,142,942. This increase is primarily a result of estimated declines in Sales Tax and State Shared Revenues associated with COVID-19 being less than originally anticipated. This budget request recognizes the unbudgeted balance forward, as well as a transfer from General Government Fund 0002 unbudgeted Balance Forward and appropriates to General Fund 0001 to be set-aside for completion of the new Emergency Operations Center (EOC). As alternative funds are identified and allocated to the EOC, this capital reserve can be reallocated as part of the FY2021-2022 budget development process for other unfunded critical needs.

Alternative:

If this budget change request is not approved, the balance forward in this fund will remain understated.

SAP Document Number:

50015235

Approval:

JJHAYES

Approved

03/26/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0002-General Revenue Fund - Unincorporated

Department: General Government Operations

Date: 3/26/2021

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$1,905,577

Transfers - General Revenue

(\$1,905,577)

Expenditure Change:

Total:

\$0

Total:

\$0

Justification:

General Government Fund 0002 Balance Forward was projected at \$2,748,125 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,653,702 which is an increase in Balance Forward of \$1,905,577. This increase is a result of estimating declines in Sales Tax and State Shared Revenues associated with COVID-19 being less than originally anticipated. This budget request recognizes the unbudgeted balance forward, and appropriates to General Fund 0001 to be set-aside for completion of the new Emergency Operations Center (EOC). As alternative funds are identified and allocated to the EOC, this Capital Reserve can be reallocated as part of the FY2021-2022 budget development process for other unfunded critical needs.

Alternative:

If this budget change request is not approved, the balance forward in this fund will remain understated.

SAP Document Number:

50015234

Approval:

JJHAYES

Approved

03/25/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1720-Coronavirus Relief Fund

Department: General Government Operations

Date: 3/26/2021

Program: GENERAL GOVT CARES ACT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

(\$78,222,889) Operating Expenses

(\$12,585,172)

Intergovernmental

\$48,612,228 Compensation and Benefits

(\$11,065,376)

Statutory Reduction

(\$2,433,270) Grants and Aid

(\$8,340,208)

Miscellaneous

\$53,175

Total: (\$31,990,756)

Total: (\$31,990,756)

Justification:

This budget change requests amends the budget of the FY2020-2021 CARES Act Coronavirus Relief Fund (CRF). The FY2020-2021 Current Budget for the CRF was established at \$78,222,889, based on initial estimates of FY2019-2020 Board approved program expenses. Upon completion of the annual audit and reconciliation of the financial statements, the actual FY 2020-2021 remaining CRF balance is \$46,181,618, which is a decrease of \$32,048,271. This decrease is the result of expending more than anticipated in FY2019-2020 eligible public safety payroll expenses. This budget change decreases the Balance Forward budget, correctly categorizes the remaining balance as Grant Revenue, and recognizes Interest Earned. Funds are appropriated in accordance with Board approved programs to finalize remaining eligible expenditures.

Alternative:

If this budget change request is not approved, the Coronavirus Relief Fund will be overstated.

SAP Document Number:

50015230

Approval:

JJHAYES

Approved

03/25/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/23/2021

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$35,746 Operating Expenses

\$35,746

Total: \$35,746

Total: \$35,746

Justification:

Balance Forward for the Affordable Housing Fund/Payment in Lieu of Taxes budget was projected at \$377,132 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$412,878, which is an increase in Balance Forward of \$35,746. This increase was a result of unexpended repair and maintenance projects in the repair and maintenance budget in FY 2019-2020. This budget request appropriates the additional balance forward to the repair and maintenance budget, which will be needed to successfully rehab and repair homes.

Alternative:

If this budget change request is not approved, actual revenues will be understated.

SAP Document Number:

50015095

Approval:

IJGOLDEN

Approved

03/10/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1490-SHIP Trust Fund

Department: Housing and Human Services Department

Date: 3/23/2021

Program: COMMUNITY PLANNING AND REVITALIZATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$234,523 Operating Expenses

\$234,523

Total:	\$234,523	Total:	\$234,523
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Justification:

Balance Forward for the State Housing Initiative Partnership Operating fund was projected at \$1,055,091 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,289,614, which is an increase in Balance Forward of \$234,523. This increase was a result of underestimating carry forward from ongoing rehab projects in the repair and maintenance budget in FY 2019-2020. This budget request appropriates the additional balance forward to the repair and maintenance budget, which will be needed to successfully rehab and repair homes.

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:

50015151

Approval:

IJGOLDEN

Approved

03/10/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/18/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1492-FHFC-Coronavirus Relief Fund

Department: Housing and Human Services Department

Date: 3/24/2021

Program: COMMUNITY RESOURCES

Type of Request: Supplement

Revenue Change:

Intergovernmental

\$1,010,778 Operating Expenses

\$287,974

Statutory Reduction

(\$50,539) Compensation and Benefits

(\$53,340)

Balance Forward Operating

(\$725,605)

Total: \$234,634

Total: \$234,634

Justification:

This budget change request is to recognize the unspent grant balance within the Coronavirus Relief Fund (CRF). The CRF grant was approved by the Board of County Commissioners on August 4, 2020. The grant funds were deposited on August 14, 2020 in the amount of \$975,605. \$10,469.99 of these grant funds were expended in FY 19/20, leaving a balance of \$965,135 to be recognized in FY 20/21. \$725,605 of these funds were originally budgeted as balance forward in error. This budget change request will be correcting this error to reflect CRF grant revenue within the Intergovernmental Revenue line item. The net increase to the CRF budget will be \$234,634. The funds will be used to reimburse expenses that were incurred to assist Brevard County citizens, impacted by COVID-19, with home repairs, as well as, rental and mortgage assistance. Per the attached Board Memorandum, the County Manager is authorized to approve all necessary budget change requests.

Alternative:

Should this budget change request not get approved, these grants funds will have to be remitted back to the State.

SAP Document Number:

50015153

Approval:

IJGOLDEN

Approved

03/10/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/18/2021

JPLIESENFELT

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 5050-Risk Management

Department: Human Resources Office

Date: 3/16/2021

Program: RISK MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

\$58,077 Reserves - Restricted

\$58,077

Total: \$58,077

Total: \$58,077

Justification:

Balance Forward for the Human Resources Risk Management Fund was projected at \$20,455,777 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$20,513,854. This is an increase in Balance Forward in the amount of \$58,077. The increase was primarily a result of increased insurance claims reimbursement revenue, partially offset by increases in claims expense and operating expenses over much of the post-projection period. The additional Balance Forward will be appropriated according to the non-catastrophic portion of reserves using the same methodology in budget development.

Alternative:

If this budget change request is not approved, the budget will not properly reflect funds on hand.

SAP Document Number:

50015086

Approval:

GXVISCO
KNETERER
JJHAYES

Approved

Approved

Approved

03/09/2021

03/09/2021

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 5051-Employee Benefits

Department: Human Resources Office

Date: 3/26/2021

Program: EMPLOYEE BENEFITS

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$1,875,328 Reserves - Restricted

\$1,875,328

Total: \$1,875,328

Total: \$1,875,328

Justification:

Balance Forward for the Human Resources Employee Benefits Fund was projected at \$38,850,000 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$40,725,328. This is an increase in Balance Forward in the amount of \$1,875,328. However, this represents a decrease when compared to the FY19-20 Balance Forward of \$43.4M. This increase was primarily a result of favorable claims experience and higher than anticipated rebates revenue. The additional Balance Forward will be appropriated for Restricted Insurance Reserves in compliance with State statutory requirements for self-insured plans.

Alternative:

If this budget change request is not approved, the budget will not properly reflect funds on hand.

SAP Document Number:

50015085

Approval:

GXVISCO
KNETERER
JJHAYES

Approved

Approved

Approved

03/09/2021

03/09/2021

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1041-S Brevard/Micco Library Endowment

Department: Library Services Department

Date: 3/23/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$44,191 Operating Expenses

\$44,191

Total: \$44,191

Total: \$44,191

Justification:

Balance forward for the South Mainland Library Endowment Fund was projected at \$171,821 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$216,012 which is an increase in Balance Forward of \$44,191. This increase was a result of collecting more than anticipated donations. This budget request appropriates the additional balance forward for repairs and maintenance, and to replace furnishings in public areas of the library.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the South Mainland Library Endowment Fund budget.

SAP Document Number:

50015189

Approval:

GPRIETH

Approved

03/12/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1043-Cocoa Library Endowment

Department: Library Services Department

Date: 3/23/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$36,779 Capital Outlay

\$25,783

Operating Expenses

\$10,996

Total:

\$36,779

Total:

\$36,779

Justification:

Balance Forward for the Catherine Schweinsberg Rood Central Library Endowment Fund was projected at \$50,171 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$86,950 which is an increase of \$36,779. This increase was a result of collecting more than anticipated donations. This budget request appropriates the additional balance forward for Books, a capital expense, and to replace furnishings in public areas of the library.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Catherine Schweinsberg Rood Central Library Endowment Fund budget.

SAP Document Number:

50015192

Approval:

GPRIETH

Approved

03/12/2021

CLROLLYSON

Approved

03/15/2021

JHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1044-Cocoa Beach Library Endowment

Department: Library Services Department

Date: 3/23/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$5,270) Operating Expenses

(\$5,270)

Total: (\$5,270)

Total: (\$5,270)

Justification:

Balance Forward for the Cocoa Beach Library Endowment Fund was projected at \$506,165 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$500,895 which is an decrease of (\$5,270). This decrease was a result of collecting less than anticipated donations. This budget request reduces the Operating Equipment budget to reflect the decreased actual Balance Forward amount.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be overstated and will not accurately reflect the amount of the Cocoa Beach Library Endowment Fund budget.

SAP Document Number:

50015193

Approval:

GPRIETH

Approved

03/12/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1045-Eau Gallie Library Endowment

Department: Library Services Department

Date: 3/23/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$5,380) Capital Outlay

(\$5,380)

Total: (\$5,380)

Total: (\$5,380)

Justification:

Balance Forward for the Eau Gallie Library Endowment Fund was projected at \$26,020 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$20,640 which is an decrease in Balance Forward of \$5,380. This decrease was a result of collecting less than anticipated donations. This budget request reduces the Books budget, a capital expense, to reflect the decreased amount of the actual Balance Forward.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be overstated and will not accurately reflect the amount of the Eau Gallie Library Endowment Fund budget.

SAP Document Number:

50015194

Approval:

GPRIETH

Approved

03/12/2021

CLROLLYSON

Approved

03/15/2021

JHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1046-W Melbourne Library Endowment
Date: 3/23/2021
Type of Request: Supplement

Department: Library Services Department
Program: LIBRARY PUBLIC SERVICES

Revenue Change:	Expenditure Change:	
Balance Forward Capital	(\$4,228) Operating Expenses	(\$4,228)

Total:	(\$4,228)	Total:	(\$4,228)
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Justification:

Balance Forward for the West Melbourne Library Endowment Fund was projected at \$84,399 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$80,171 which is an decrease in Balance Forward of (\$4,228). This decrease was a result of collecting less than anticipated donations. This budget request reduces the Repairs and Maintenance and the Operating Equipment budgets to reflect the decreased actual Balance Forward amount.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be overstated and will not accurately reflect the amount of the West Melbourne Library Endowment Fund budget.

SAP Document Number:

50015195

Approval:

GPRIETH
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved

03/12/2021
 03/15/2021
 03/22/2021
 03/22/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1053-Suntree Library Endowment

Department: Library Services Department

Date: 3/23/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$3,061) Capital Outlay

(\$3,061)

Total: (\$3,061)

Total: (\$3,061)

Justification:

Balance Forward for the Suntree Viera Library Endowment Fund was projected at \$32,844 during development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$29,783 which is a decrease in Balance Forward of (\$3,061). This decrease was a result of collecting less than anticipated donations. This budget request reduces the Books budget, a capital expense, to reflect the decreased actual Balance Forward amount.

Alternative:

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

SAP Document Number:

50015198

Approval:

GPRIETH

Approved

03/12/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/23/2021

JPLIESENFELT

Approved

03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1070-Library Services

Department: Library Services Department

Date: 3/26/2021

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating	\$1,187,038	Operating Expenses	\$457,038
		Capital Outlay	\$10,000
		CIP	\$720,000

Total:	\$1,187,038	Total:	\$1,187,038
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Justification:

Balance Forward for Library Services Fund was projected at \$7,015,000 during development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,202,038 which is an increase of \$1,187,038. This increase was a combined result of collecting more than anticipated funding; less than anticipated compensation/benefit and operating expenses, and delays in CIP projects. The appropriations include: increases to individual libraries general budgets due to reductions in Fines&Fees-\$9,792; high touch surface cleaning-\$80,000; plexiglass, chairs and ADA compliant furniture-\$161,142; replacing the State Aid to Libraries projected funding reduction-\$145,000; HVAC assessments-\$25,000; Repairs & Maintenance-\$25,000; other operating expenses-\$11,104 and Mobile library books/media-\$10,000. Funding is also appropriated for CIP projects including; CSR Central parking lot repaving-\$125,000; Melbourne Beach lightpoles replacement - \$65,000; Eau Gallie HVAC unit replacement - \$210,000; Cocoa Beach HVAC project-\$100,000; Cocoa Beach flat roof replacement-\$50,000; Satellite Beach column repairs - \$100,000; CSR sewerline repairs-\$50,000 & W Melbourne additional paving-\$20,000.

Alternative:

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Library Services Fund 1070 budget.

SAP Document Number:

50015199

Approval:

GPRIETH	Approved	03/12/2021
CLROLLYSON	Approved	03/17/2021
JJHAYES	Approved	03/23/2021
JPLIESENFELT	Approved	03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1510-Merritt Island Redevelopment Agency

Department: Merritt Island Redevelopment Agency

Date: 3/16/2021

Program: MERRITT ISLAND REDEVELOPMENT AGENCY

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$333,920) CIP

Expenditure Change:

(\$250,000)

Operating Expenses

(\$83,920)

Total: (\$333,920)

Total: (\$333,920)

Justification:

Balance Forward for the Merritt Island Redevelopment Agency Fund was projected at \$4,522,271 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance is \$4,188,351 which is a decrease in Balance Forward of \$333,920. This decrease was the result of higher than anticipated expenses related to Capital Projects such as Veteran's Memorial Park as well as sewer to septic grant payments in FY 2019-2020. This budget request reduces the budget for the Plumosa Stormwater Capital project as well as the Merritt Island Mall Redevelopment project as both of these projects are not expected to begin in FY 2020-2021.

Alternative:

If this request is not approved, Balance Forward will be overstated in FY2020-2021.

SAP Document Number:

50015079

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/10/2021

03/10/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1090-Mosquito Control - Local

Department: Mosquito Control Department

Date: 3/23/2021

Program: COUNTYWIDE MOSQUITO CONTROL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$321,819 Operating Expenses

\$197,000

Reserves - Capital

\$124,819

Total: \$321,819

Total: \$321,819

Justification:

Balance Forward for the Mosquito Control Countywide fund was projected at \$3,210,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$3,531,819, which is an increase in Balance Forward of \$321,819. This increase was a result of less than anticipated Capital Outlay and materials purchases in FY 2019-2020. This budget request appropriates the additional Balance Forward to pesticide chemicals, contingency aerial treatment services, and capital reserves for future project expenses.

Alternative:

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

SAP Document Number:

50015209

Approval:

JFAELLA

Approved

03/12/2021

KNETERER

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JDENNINGHOFF

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0004-Natural Resources Management Dept.

Department: Natural Resources Management Office

Date: 3/23/2021

Program: ENVIRONMENTAL REMEDIATION

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

\$191,408 Operating Expenses

\$126,032

Balance Forward Capital

\$65,611 Capital Outlay

\$30,408

Balance Forward Operating

(\$24,998) Reserves-Operating

\$38,832

Compensation and Benefits

\$36,749

Total: \$232,021

Total: \$232,021

Justification:

Balance Forward for the Natural Resources Management Fund was projected at \$1,241,377 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,473,398 which is an increase of \$232,021. The two programs affecting Balance Forward are the Environmental Management Program (ERM) with an increase in balance forward due to increased permitting revenues and the Environmental Remediation and Compliance Program (ERC) with savings related to travel as well as less than expected Operating Expenses. ERM's Balance Forward is to be allocated as follows: \$63,611 to Other Contracted Services and \$2,000 for two laptops for two new employees, offset by a \$24,998 reduction in balance forward for Viera Wetlands. ERC's Balance Forward is allocated as follows: \$62,190 for Other Contracted Services, \$36,980 for Salaries and Benefits related to position reclassifications and cost distribution changes, \$28,408 for a replacement vehicle and \$63,830 to reserves.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances within the Natural Resources Management Fund.

SAP Document Number:

50015208

Approval:

TEBELFLOWER

Approved

03/12/2021

VHBARKER

Approved

03/12/2021

KNETERER

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JDENNINGHOFF

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0032-Beaches, Boating and Waterways

Department: Natural Resources Management Office

Date: 3/23/2021

Program: WATERSHED CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$44,395 Operating Expenses

\$44,395

Total:	\$44,395	Total:	\$44,395
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Justification:

Balance Forward for the Beaches, Boating and Waterways Fund was projected at \$252,365 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$296,760 which is an increase of \$44,395. The increase in balance forward in the Beaches and Coastal Admin program is due to less than expected operating expenditures plus additional balance forward moved from Hurricane Sandy to operating funds. These funds are allocated to Other Contracted Services for emergency response activity. The decrease in Balance Forward to the Boating and Waterways program is due to the higher than anticipated Other Contracted Services expenditures. The increase in Balance Forward to the Griffis Landing Program is the result of less than anticipated project expenditures. These funds will be carried over into Fiscal Year 2021 to Griffis Landing buildings Repair and Maintenance. The decrease in Balance Forward for the Derelict Vessel program is due to more than anticipated expenses related to derelict vessel removal and Other Contracted Services for this program has been adjusted accordingly with funding still available for future derelict vessel removals.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances within the Beaches, Boating and Waterways Fund.

SAP Document Number:

50015210

Approval:

TEBELFLOWER

VHBARKER

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/12/2021

03/12/2021

03/15/2021

03/22/2021

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1110-Surface Water County-Wide Improvements Department: Natural Resources Management Office

Date: 3/23/2021 Program: WATERSHED CAPITAL PROJECTS

Type of Request: Supplement

Revenue Change: Expenditure Change:
Balance Forward Operating \$7,561 Operating Expenses \$7,561

Total: \$7,561 Total: \$7,561

Justification:

Balance Forward for the Surface Water Improvement Division was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$7,561 which is an increase of \$7,561. The additional Balance Forward is the result of higher than anticipated Charges for Services revenue related to Stormwater Utility receipts from municipalities. This budget request appropriates the additional Balance Forward of \$7,561 to Other Contracted Services for electrical costs related to the Harvester Building.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Surface Water Improvement Division.

SAP Document Number:

50015207

Ysa

Approval:

TEBELFLOWER Approved 03/12/2021
VHBARKER Approved 03/12/2021
KNETERER Approved 03/15/2021
JHAYES Approved 03/22/2021
JDENNINGHOFF Approved 03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF ___ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/23/2021

Program: WATERSHED DISTRICT 1

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$2,139,886 Operating Expenses
CIP

\$664,886
\$1,475,000

Total: \$2,139,886 Total: \$2,139,886

Justification:

Balance Forward for the Stormwater District 1 was projected at \$5,271,660 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$7,411,546 which is an increase in Balance Forward of \$2,139,886. The increase is due to less than anticipated Capital Improvement Project expenditures in FY 2019-2020. A portion of the additional Balance Forward will be allocated to Capital Improvement Projects: \$100,000 Basin26; \$650,000 Scottsmoor C; \$650,000 Scottsmoor I; and \$75,000 for Fay Lake. The remaining Balance Forward will be allocated to the following: Other Contracted Services, \$200,000 for area studies and project selection; \$275,000 for Stormwater system maintenance, repair and pond dredging; \$150,000 N Adamson Road culvert lining and \$39,886 for sediment traps and street sweeping.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Stormwater District 1.

SAP Document Number:

50015206

Approval:

TEBELFLOWER	Approved	03/12/2021
VHBARKER	Approved	03/12/2021
KNETERER	Approved	03/15/2021
JJHAYES	Approved	03/22/2021
JDENNINGHOFF	Approved	03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/23/2021

Program: WATERSHED DISTRICT 2

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$462,079	Operating Expenses	\$62,079
	Capital Outlay	\$50,000
	CIP	\$350,000

Total:	\$462,079	Total:	\$462,079
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Justification:

Balance Forward for Stormwater District 2 was projected at \$4,906,218 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$5,368,297 which is an increase of \$462,079. The increase is due to higher than expected Interest Income as well as less than anticipated Capital Improvement project expenditures. This budget request appropriates the additional balance forward to the following: \$50,000 for North Merritt Island study; \$12,079 to Sediment Traps & Street sweeping; \$50,000 for Pine Island flow meters; \$150,000 Capital Improvement project on Hall Road; and \$200,000 Capital Improvement project on W. Crisafulli Road.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Stormwater District 2.

SAP Document Number:

50015205

Approval:

TEBELFLOWER	Approved	03/12/2021
VHBARKER	Approved	03/12/2021
KNETERER	Approved	03/15/2021
JJHAYES	Approved	03/22/2021
JDENNINGHOFF	Approved	03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1113-Surface Water MSBU - District 3

Department: Natural Resources Management Office

Date: 3/24/2021

Program: WATERSHED DISTRICT 3

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$105,627 Operating Expenses

\$105,627

Total:	\$105,627	Total:	\$105,627
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Justification:

Balance Forward for Stormwater District 3 was projected at \$1,900,757 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$2,006,384 which is an increase of \$105,627. The increase is the result of less than anticipated Other Contracted Services and Repair and Maintenance expenses in FY 2019-2020. This budget request appropriates the additional Balance Forward to Other Contracted Services; \$60,627 for Stormwater System Maintenance and pond dredging and \$45,000 for sediment traps and street sweeping.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Stormwater District 3.

SAP Document Number:

50015187

Approval:

TEBELFLOWER

Approved

03/11/2021

VHBARKER

Approved

03/12/2021

KNETERER

Approved

03/15/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/24/2021

Program: WATERSHED DISTRICT 4

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$797,391) CIP

Expenditure Change:

Reserves - Capital

(\$404,674)

(\$392,717)

Total: (\$797,391)

Total: (\$797,391)

Justification:

Balance Forward for Stormwater District 4 was projected at \$3,623,014 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,825,623 which is a decrease in Balance Forward of \$797,391. Balance Forward was overestimated due partially to unanticipated progress on construction in the last quarter of FY 2019-2020 as well as collecting less than anticipated in Stormwater Utility Fees. This budget request allocates the reduction in Balance Forward for the following Capital Improvement Projects: (\$150,033) from the completed Pines Industrial project; (\$19,641) from the completed Basin 1304 construction project; (\$135,000) deleting the Otter Creek project due to a Melbourne project close by; (\$100,000) from Ruby Street construction; and (\$392,717) from Reserves for Capital Outlay.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Stormwater District 4.

SAP Document Number:

50015222

Approval:

TEBELFLOWER

VHBARKER

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/15/2021

03/15/2021

03/16/2021

03/23/2021

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1115-Surface Water MSBU - District 5

Department: Natural Resources Management Office

Date: 3/24/2021

Program: WATERSHED DISTRICT 5

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

(\$49,005) CIP

Expenditure Change:

Reserves - Capital

(\$20,000)

(\$29,005)

Total: (\$49,005)

Total: (\$49,005)

Justification:

Balance Forward for Stormwater District 5 was projected at \$1,131,906 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$1,082,901 which is a decrease in Balance Forward of \$49,005. The decrease was caused primarily by less than expected revenues from stormwater utility fees as well as higher than expected Construction expenses occurring at the close of FY 2019-2020. This budget request allocates the reduction in balance forward as follows: (\$20,000) from Lake Washington land purchase and (\$29,005) from Reserves for Capital Outlay.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances with Stormwater District 5.

SAP Document Number:

50015188

Approval:

TEBELFLOWER

Approved

03/11/2021

VHBARKER

Approved

03/12/2021

KNETERER

Approved

03/15/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.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: 3/16/2021 Program: SAVE OUR INDIAN RIVER LAGOON

Type of Request: Supplement

Revenue Change: Expenditure Change:
Balance Forward Restricted (\$3,661,670) Reserves - Capital (\$3,661,670)

Total: (\$3,661,670) Total: (\$3,661,670)

Justification:

Balance Forward for the Save Our Indian River Lagoon Program was projected at \$163,068,304 during budget development of the Fiscal Year 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$159,406,634 which is a decrease in the Balance Forward of \$3,661,670. This decrease is primarily the result of higher expenditures than projected at the time of budget development for several large projects. This request offsets the reduction in Balance Forward by reducing Reserves for Capital Outlay for two projects (Sykes Creek and Grand Canal Muck Dredging), which aligns the project budget for these projects with the balance remaining and amounts indicated in the most recent Save Our Indian River Lagoon Plan Update.

Alternative:

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

SAP Document Number:

50015100

[Handwritten signature]

Approval:

TEBELFLOWER Approved 03/03/2021
VHBARKER Approved 03/03/2021
KNETERER Approved 03/03/2021
JJHAYES Approved 03/11/2021
JDENNINGHOFF Approved 03/11/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.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: 3/16/2021 **Program:** SAVE OUR INDIAN RIVER LAGOON

Type of Request: Supplement

Revenue Change:

Taxes

\$5,123,793 CIP

Statutory Reduction

(\$256,190)

Expenditure Change:

\$4,867,603

Total: \$4,867,603 **Total:** \$4,867,603

Justification:

Revenue for the Save Our Indian River Lagoon Program was projected at \$42,703,068 during budget development of the Fiscal Year 2020-2021 budget. Based on the Plan Update approved by the Board on February 9, 2021 the revised Revenue Projection is \$47,826,861 which is an increase in the Revenue of \$5,123,793. This increase is primarily the result from the Covid-19 pandemic having less of an impact on revenues than anticipated during Budget Creation for FY2021. The increased Revenue generated allows for increasing the Stormwater NIRL Project by \$4,867,603, per the Plan Update for Expenditures in Fiscal Year 2020-2021. This request provides for the following adjustment(s); an increase of \$5,123,793 in the Revenue, offset by the 5% Statutory Reduction, and an increase of \$4,867,603 in Capital Outlay.

Alternative:

If this Budget Change Request is not approved, the SOIRL budget will be understated, and Capital Outlay cannot be increased in accordance with the plan update.

SAP Document Number:

50015159

Approval:

TEBELFLOWER

VHBARKER

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/09/2021

03/09/2021

03/10/2021

03/12/2021

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: NORTH BREVARD ECONOMIC DEVELOPMENT ZON

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$824,978

Expenditure Change:

Compensation and Benefits

\$121,858

Operating Expenses

\$20,892

Grants and Aid

\$825,054

Reserves-Operating

(\$142,826)

Total: \$824,978

Total: \$824,978

Justification:

Balance Forward for the North Brevard Economic Development Zone fund was projected at \$7,411,942 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$8,236,920 which is an increase in Balance Forward of \$824,798. This increase was a result of less than anticipated incentive award payments in FY2019-2020. This request appropriates the additional Balance Forward to Grants and Aids for incentive award payments in the current year, Compensation and Benefits for the addition of two new positions as well as Professional Services for an updated market valuation report related to Spaceport Commerce Park.

Alternative:

If this request is not approved, Balance Forward will be understated in the current fiscal year.

SAP Document Number:

50015168

Approval:

JJHAYES

Approved

03/12/2021

JDENNINGHOFF

Approved

03/15/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0016-Central Parks

Department: Parks and Recreation Department

Date: 3/24/2021

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$349,698 CIP

\$349,698

Total: \$349,698

Total: \$349,698

Justification:

Balance Forward for the Central Area Parks Operations fund was projected at \$86,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$435,698 which is an increase in Balance Forward of \$349,698. This increase is due to operating expenses being charged to the CARES fund in response to the COVID-19 public health emergency in conjunction with unrecognized revenue in FY 2019-2020 from FEMA for Hurricane Irma damages. This budget request increases funding by \$49,698 to replace siding on the Rotary Park Nature Center and allocates \$50,663 to the McLarty Park pool heater project and \$249,337 to connect the Nature Center to the City of Cocoa sewer system that was on the Central Area's unfunded projects list for FY 2020-2021.

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:

50015182

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0017-Wickham Park

Department: Parks and Recreation Department

Date: 3/24/2021

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$249,828 Operating Expenses

\$249,828

Total: \$249,828 Total: \$249,828

Justification:

Balance Forward for the Wickham Park Operating fund was projected at \$491,273 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$741,101 which is an increase in Balance Forward of \$249,828. This increase was a result of collecting more than anticipated in camping fees and underestimating carry forward due to staffing vacancies and unexpended repair and maintenance expenses in the operating budget in FY 2019-2020. This budget request appropriates additional balance forward to repair and maintenance expenses, such as well drilling and well abandonment, roof replacements, sidewalk repairs, gutter replacements, and fence repairs.

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:

50015131

YBA

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/23/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0022-Manatee Hammock Park

Department: Parks and Recreation Department

Date: 3/23/2021

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Balance Forward Restricted

Expenditure Change:

\$7,000 Operating Expenses

\$125,149 CIP

\$7,000

\$125,149

Total:	\$132,149	Total:	\$132,149
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Justification:

Balance Forward for the Manatee Hammock Campground fund was projected at \$957,137 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,089,286 which is an increase in the Balance Forward of \$132,149. This increase was a result of collecting more than anticipated in camping fees, underestimating carry forward due to staffing vacancies and unexpended maintenance expenses in the maintenance budget in FY2019-2020. This budget request appropriates the additional balance forward to build new shuffleboard courts, \$25,149; renovate the campgrounds laundry facility, \$100,000, with the remaining going to improve the security at the registration office.

Alternative:

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

SAP Document Number:

50015137

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/11/2021

03/11/2021

03/15/2021

03/18/2021

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/23/2021

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$60,898 Operating Expenses

(\$139,102)

CIP

\$200,000

Total: \$60,898

Total: \$60,898

Justification:

Balance Forward for the Long Point Park Operating fund was projected at \$590,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$650,898 which is an increase in Balance Forward of \$60,898. This increase was a result of collecting more than anticipated camping fees and underestimating carry forward due to staffing vacancies and unexpended repair and maintenance expenses in the operating budget in FY 2019-2020. This budget request appropriates the additional balance forward, along with a transfer from repair and maintenance, to repave the interior road of the campground.

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:

50015132

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 3/25/2021

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating	\$267,808	Operating Expenses	\$349,800
Balance Forward Restricted	\$682,000	CIP	\$586,000
Balance Forward Capital	\$730,794	Capital Outlay	\$14,008
		Reserves - Restricted	\$730,794

Total:	\$1,680,602	Total:	\$1,680,602
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Justification:

Balance Forward for North Area Parks Operating fund was projected at \$1,004,638 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,685,240 which is an increase in Balance Forward of \$1,680,602. This increase was due in part to payroll expenses being charged to the CARES fund for employees dedicated to responding to the COVID-19 emergency and the completion of projects in FY2019-2020. This budget request allocates \$730,794 to reserves for repayment of loan from Risk Management. This change will also release funds from the basketball court shade structure and allocate funds to the following capital improvement projects: Singleton Tennis Court restroom, \$400,000, from the North Area unfunded project list; swing set addition to the Bernice G. Jackson park, \$10,000; Stuart Park pavilion replacement, \$30,000; Isaac Campbell Sr. Park playground shade cover, \$31,000; playground replacements at Cuyler Park, \$120,000 and Holder Park, \$115,000. Funds are also being allocated to a projector system, \$4,008 and a shed, \$10,000; along with the remainder to operating expenses such as: seawall repairs, kitchen repairs and basketball courts.

Alternative:

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

SAP Document Number:

50015160

Approval:

LXWOJCIECHOW	Approved	03/11/2021
MEDONNER	Approved	03/11/2021
CLROLLYSON	Approved	03/15/2021
JJHAYES	Approved	03/24/2021
JPLIESENFELT	Approved	03/25/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 3/26/2021

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$317,481 Operating Expenses

\$292,481

Capital Outlay

\$25,000

Total: \$317,481

Total: \$317,481

Justification:

Balance Forward for North Area Parks Operating Referendum fund was projected at \$240,000 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$557,481 which is an increase in Balance Forward of \$317,481. This increase was due to underestimating carry forward in FY2019-2020. This budget request allocates \$25,000 to a new shed at Holder Park and remaining funds to replace sod at Chain of Lakes Park.

Alternative:

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

SAP Document Number:

50015161

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/24/2021

JPLIESENFELT

Approved

03/25/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1011-PSJ/Can Groves MSTU

Department: Parks and Recreation Department

Date: 3/24/2021

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

(\$7,190) Operating Expenses

(\$7,190)

Balance Forward Restricted

(\$14,000) CIP

(\$14,000)

Total: (\$21,190)

Total: (\$21,190)

Justification:

Balance Forward for Port St. John - Canaveral Groves MSTU operating fund was projected at \$173,480 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$152,290 which is a decrease in Balance Forward of (\$21,190). This decrease was a result of overestimating carry forward of expenses in the maintenance budget in FY2019-2020. The sports field lighting project at Space Coast Communities Sports Complex has been quoted lower than anticipated; therefore, this budget request decreases funding for the sports field lighting project in the amount of (\$14,000) along with a reduction in other operating expenses.

Alternative:

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

SAP Document Number:

50015212

Approval:

LXWOJCIECHOW

Approved

03/15/2021

MEDONNER

Approved

03/16/2021

CLROLLYSON

Approved

03/16/2021

JJHAYES

Approved

03/23/2021

JPLIESENFELT

Approved

03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1019-Parks South Area Operations

Department: Parks and Recreation Department

Date: 3/24/2021

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$373,092 Operating Expenses

\$225,092

Balance Forward Restricted

\$3,133,559 Capital Outlay

\$148,000

CIP

\$3,133,559

Total: \$3,506,651

Total: \$3,506,651

Justification:

Balance Forward for the South Area Parks Operating fund was projected at \$3,410,035 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual BF is \$6,916,686 which is an increase in BF of \$3,506,651. This increase is a result of FEMA funding, transfer of expenses to the CARES Fund, staffing vacancies and unexpended construction projects in FY 2019-2020. This budget request appropriates additional BF to the following projects: Persons with Disabilities Building, \$1,200,000; replacement of 6 beach crossovers, \$916,559 and repair of 6 beach crossovers, \$517,000; South Beach Community Center playground shade structure, \$100,000; Long Point fishing pier, \$320,000; and Wickham Park playground equipment, \$80,000. BF will also be allocated to purchase the following capital equipment: solar powered signs, mobile stage, backhoe attachment, club carts and utility vehicles in the amount of \$268,000. A dump body truck was ordered in FY19-20 and carried forward because delivery in FY19-20 was questionable. However, the truck was delivered in FY19-20 and the \$120,000 is being allocated to operating expenses along with the remaining BF for; goals, chairs and facility repairs.

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:

50015133

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/23/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF ___ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1020-MI Parks Ref MSTU

Department: Parks and Recreation Department

Date: 3/23/2021

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$13,744 CIP

\$13,744

Total: \$13,744

Total: \$13,744

Justification:

Balance Forward for Merritt Island Parks and Recreation Referendum MSTU Operating fund was projected at \$815,559 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$829,303 which is an increase in Balance Forward of \$13,744. This increase was a result of underestimating carry forward from unexpended maintenance expenses in FY 2019-2020. This budget request appropriates the additional balance forward of \$13,744 to replace the playground at Watts Park, increasing total funding of replacement to \$73,744.

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:

50015129

Ysa

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/11/2021

03/11/2021

03/12/2021

03/12/2021

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1030-Parks & Recreation District 4

Department: Parks and Recreation Department

Date: 3/24/2021

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$14,249 CIP

\$14,249

Total: \$14,249

Total: \$14,249

Justification:

Balance Forward for Central Area Parks and Recreation District 4 O&M Special District fund was projected at \$1,833,414 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,847,663 which is an increase in Balance Forward of \$14,249. This increase was a result of underestimating carry forward from unexpended maintenance expenses in FY 2019-2020. This budget request is to reduce funding for the James G. Bourbeau Memorial Park repaving project by (\$150,000) and increase funding for the Don 'Moe' Stradley Memorial Park repaving project by \$140,000 and the McLarty pool heater project by \$24,249. Funding for the James G. Bourbeau Memorial Park repaving project will be by Brevard Boater Improvement Program.

Alternative:

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

SAP Document Number:

50015130

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/11/2021

03/11/2021

03/12/2021

03/12/2021

03/23/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1610-EELS- Ad Valorem

Department: Parks and Recreation Department

Date: 3/23/2021

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$355,435 Operating Expenses

\$355,435

Total: \$355,435

Total: \$355,435

Justification:

Balance Forward for the Environmentally Endangered Lands Program Referendum Operating fund was projected at \$694,755 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,050,190 which is an increase in Balance Forward of \$355,435. This increase was a result of underestimating carry forward from unexpended maintenance and program expenses in the FY 2019-2020. This budget request appropriates the additional balance forward to the maintenance of fire lines, exotic vegetation removal and facility maintenance.

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:

50015134

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/23/2021

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$172,626 Reserves - Restricted

\$172,626

Total: \$172,626

Total: \$172,626

Justification:

Balance Forward for the Environmentally Endangered Lands Debt Service fund was projected at \$3,952,955 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,125,581 which is an increase in Balance Forward of \$172,626. This increase was primarily a result of ad valorem tax revenue collected at 96.71% instead of the statutory 95% for Environmentally Endangered Lands Debt Service. Additionally, the interest revenue collected was higher than anticipated. 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 is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50015140

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 2040-North Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/23/2021

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$71,147 Reserves - Restricted

\$71,147

Total:	\$71,147	Total:	\$71,147
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Justification:

Balance Forward for the North Brevard Recreation Special District Debt Service fund was projected at \$811,321 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$882,468 which is an increase in Balance Forward of \$71,147. This increase was primarily a result of ad valorem tax revenue collected at 96.81% instead of the statutory 95% for North Brevard Recreation Special District Debt Service and a higher than anticipated receipt of interest. 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 is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50015139

Approval:

LXWOJCIECHOW	Approved	03/11/2021
MEDONNER	Approved	03/11/2021
CLROLLYSON	Approved	03/15/2021
JJHAYES	Approved	03/22/2021
JPLIESENFELT	Approved	03/22/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 2042-MI Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/23/2021

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$76,012 Reserves - Restricted

\$76,012

Total: \$76,012

Total: \$76,012

Justification:

Balance Forward for the Merritt Island Parks Referendum Debt Service fund was projected at \$879,228 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$955,240 which is an increase in Balance Forward of \$76,012. This increase was primarily a result of ad valorem tax revenue collected at 97.17% instead of the statutory 95% for Merritt Island Parks Referendum Debt Service and a higher than anticipated receipt of interest. Additionally, there was a lower than anticipated transfer for the Property Appraiser. 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 is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50015141

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 2044-South Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/23/2021

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$285,683 Reserves - Restricted

\$285,683

Total: \$285,683

Total: \$285,683

Justification:

Balance Forward for the South Brevard Recreation Special District Debt Service fund was projected at \$3,384,164 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,669,847 which is an increase in Balance Forward of \$285,683. This increase was primarily a result of ad valorem tax revenue collected at 96.67% instead of the statutory 95% for South Brevard Recreation Special District Debt Service and a higher than anticipated collection in interest. Additionally, there was a less than anticipated transfer for the Tax Collector and Property Appraiser. 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 is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

SAP Document Number:

50015142

Approval:

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/11/2021

03/11/2021

03/15/2021

03/22/2021

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

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

Department: Parks and Recreation Department

Date: 3/23/2021

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$113,305 Operating Expenses

\$113,305

Total: \$113,305 **Total:** \$113,305

Justification:

Balance Forward for the Brevard Boating Improvement Program (BBIP) fund was projected at \$1,241,781 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,355,086 which is an increase in Balance Forward of \$113,305. This increase was the result of utilizing less funding for boat ramp and dock repairs than anticipated. Additionally, there was higher than anticipated collection of interest than anticipated. This budget request appropriates the additional balance forward to make various repairs and improvements on docks such as parking improvements at ramps, improved hardware, dock bumpers and piling fenders to protect the structures.

Alternative:

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

SAP Document Number:

50015143

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 3152-Merritt Island & Beaches

Department: Parks and Recreation Department

Date: 3/23/2021

Program: CENTRAL PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$34,921 Operating Expenses

\$34,921

Total: \$34,921

Total: \$34,921

Justification:

Balance Forward for District 2 Beach and Riverfront fund was projected at \$360,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$394,921 which is an increase in Balance Forward of \$34,921. This increase was a result of not utilizing funds for the completion of beach crossovers in FY2019-2020. This budget request increases funds for repair and maintenance for projects still to be determined.

Alternative:

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

SAP Document Number:

50015144

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/22/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 3219-Ltd Ad Valorem 2004

Department: Parks and Recreation Department

Date: 3/23/2021

Program: ENVIRONMENTALLY ENDANGERED LANDS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$174,670) Reserves - Capital

(\$174,670)

Total: (\$174,670)

Total: (\$174,670)

Justification:

Balance Forward for the Environmentally Endangered Lands Program Capital and Land Purchase Bond fund was projected at \$1,137,291 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$962,621 which is an decrease in Balance Forward of (\$174,670). This decrease was a result of underestimating carry forward from the purchase of capital equipment in FY 2019-2020. This budget request reflects this reduction in reserves for future capital expenditures.

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:

50015136

Approval:

LXWOJCIECHOW

Approved

03/11/2021

MEDONNER

Approved

03/11/2021

CLROLLYSON

Approved

03/15/2021

JJHAYES

Approved

03/18/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0002-General Revenue Fund - Unincorporated

Department: Planning and Development Department

Date: 3/16/2021

Program: CODE ENFORCEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$181,025

Expenditure Change:

Reserves-Operating

\$43,249

Transfers - General Revenue

(\$137,776)

Total:

\$43,249

Total:

\$43,249

Justification:

Balance Forward for the Code Enforcement Operating Fund was projected at \$0.00 with a General Revenue transfer of \$137,776 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$181,025 which is an increase in Balance Forward of \$181,025. This increase was a result of collecting more than anticipated in Special Magistrate Fines in FY 2019-2020. This budget request appropriates the additional balance forward to eliminate the General Revenue transfer and appropriates the remaining \$43,249 as Reserves for Balance Forward to reduce the need for General Revenue transfers in the future.

Alternative:

If this budget change request is not approved, there is a possibility that the need for General Revenue transfers to sustain the Code Enforcement program will return sooner rather than later.

SAP Document Number:

50015048

Approval:

TCALKINS

Approved

02/25/2021

KNETERER

Approved

02/25/2021

JHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 0009-Central Cashier

Department: Planning and Development Department

Date: 3/16/2021

Program: CENTRAL CASHIER

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$5,937) Reserves-Operating

(\$5,937)

Total: (\$5,937)

Total: (\$5,937)

Justification:

Balance Forward for the Central Cashier's fund was projected at \$86,881 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$80,944 which is a decrease in Balance Forward of \$5,937. This decrease was the result of higher than expected Compensation and Benefits expenses related to labor distribution changes in FY 2019-2020. This budget request reduces Reserves to compensate for the shortfall.

Alternative:

If this budget change is not approved, Reserve in the Central Cashier's fund will be overstated by \$5,937.

SAP Document Number:

50015074

Approval:

TCALKINS

Approved

02/25/2021

KNETERER

Approved

02/25/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 0027-Licensing Regulation & Enforcement

Department: Planning and Development Department

Date: 3/16/2021

Program: LICENSING REGULATION AND ENFORCEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$6,302) Reserves-Operating

(\$6,302)

Total: (\$6,302)

Total: (\$6,302)

Justification:

Balance Forward for the Licensing Regulation & Enforcement fund was projected at \$1,093,205 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,086,903 which is a decrease in Balance Forward of \$6,302. This decrease was a result of collecting less than anticipated in Contractor License Renewals in FY 2019-2020. This budget request reduces Reserve for Cash Forward to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Licensing Regulation & Enforcement fund could be overspent by \$6,302.

SAP Document Number:

50015075

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0030-Planning & Zoning

Department: Planning and Development Department

Date: 3/16/2021

Program: LAND DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$554,899 Reserves-Operating

\$554,899

Total: \$554,899

Total: \$554,899

Justification:

Balance Forward for the Planning & Zoning fund was projected at \$1,541,318 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,096,217 which is an increase in Balance Forward of \$554,899. This increase was a result of collecting more than anticipated in Permits, Fees & Special Assessments in FY 2019-2020. This budget request appropriates the additional balance forward to Reserves.

Alternative:

If this budget change is not approved, the Planning & Zoning fund will be understated.

SAP Document Number:

50015070

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1075-Library Impact Fee Trust Fund

Department: Planning and Development Department

Date: 3/16/2021

Program: LIBRARY IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$23,327) Reserves - Capital

(\$23,327)

Total: (\$23,327)

Total: (\$23,327)

Justification:

Balance Forward for the Library Impact Fee Trust fund was projected at \$374,020 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$350,693 which is a decrease in Balance Forward of \$23,327. When the FY 2020-2021 budget was developed, it was anticipated that Library Impact Fee revenue would exceed budgeted revenue in FY 2019-2020 by a level that was not actually realized in FY 2019-2020. This decrease in Balance Forward is offset by a reduction in reserves.

Alternative:

If this budget change is not approved, the Library Impact Fee fund could be overspent by \$23,327.

SAP Document Number:

50015058

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1080-Building Code Compliance

Department: Planning and Development Department

Date: 3/16/2021

Program: BUILDING CODE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$1,396,306 Reserves-Operating

\$1,396,306

Total: \$1,396,306

Total: \$1,396,306

Justification:

Balance Forward for the Building Code Compliance fund was projected at \$6,550,360 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$7,946,666 which is an increase in Balance Forward of \$1,396,306. This increase was a result of collecting more than anticipated in Permits, Fees & Special Assessments in FY 2019-2020. This budget request appropriates the additional balance forward to Reserves.

Alternative:

If this budget change is not approved, the Building Code Compliance fund will be understated.

SAP Document Number:

50015059

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$46,852 Reserves - Capital

\$46,852

Total:	\$46,852	Total:	\$46,852
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Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the South Beaches was projected at \$867,237 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$914,089 which is an increase in Balance Forward of \$46,852. This increase was a result of collecting more than anticipated in Transportation Impact Fees on commercial development in FY 2019-2020. This budget request appropriates the additional balance forward to Reserves for Capital Outlay.

Alternative:

If this budget change is not approved, the Transportation Impact Fee Trust Fund for the South Beaches will be understated.

SAP Document Number:

50015076

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$80,704 Reserves - Capital

\$80,704

Total: \$80,704

Total: \$80,704

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District was projected at \$1,702,444 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,783,148 which is an increase in Balance Forward of \$80,704. This increase was a result of less than anticipated Grants and Aid expenses related to the City of Cape Canaveral in FY 2019-2020. This budget request appropriates the additional balance forward to Reserves for Capital Outlay.

Alternative:

If this budget change is not approved the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District will be understated.

SAP Document Number:

50015055

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/10/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$1,665,462 Reserves - Capital

\$1,665,462

Total: \$1,665,462

Total: \$1,665,462

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the North Mainland Benefit District was projected at \$4,154,712 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,820,174 which is an increase in Balance Forward of \$1,665,462. This increase was a result of collecting more than anticipated in Transportation Impact Fees in FY 2019-2020. This budget request appropriates the additional Balance Forward to Reserves for Capital Outlay pending the identification of eligible projects.

Alternative:

If this budget change is not approved the Transportation Impact Fee Trust Fund for the North Mainland Benefit District will be significantly understated.

SAP Document Number:

50015056

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/11/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$141,002) Reserves - Capital

(\$141,002)

Total: (\$141,002)

Total: (\$141,002)

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District was projected at \$4,703,614 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,562,612 which is an decrease in Balance Forward of \$141,002. This decrease was a result of collecting less than anticipated in Transportation Impact Fees in FY 2019-2020. This budget request reduces Reserve for Capital Outlay to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District could be overspent.

SAP Document Number:

50015057

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$1,749,893) Reserves - Capital

(\$1,749,893)

Total: (\$1,749,893)

Total: (\$1,749,893)

Justification:

Balance Forward for the Transportation Impact Fee Trust Fund for the South Mainland Benefit District was projected at \$4,788,143 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,038,250 which is an decrease in Balance Forward of \$1,749,893. This decrease was a result of collecting less than anticipated in Transportation Impact Fees and higher than anticipated Capital Contributions to Government (transportation impact fee disbursement to cities) in FY 2019-2020. This budget request reduces Reserve for Capital Outlay to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Transportation Impact Fee Trust Fund for the South Mainland Benefit District could be significantly overspent.

SAP Document Number:

50015061

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: EDUCATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$645,175) Grants and Aid

(\$645,175)

Total: (\$645,175)

Total: (\$645,175)

Justification:

Balance Forward for the Educational Facilities Impact Fee Trust Fund for the North Benefit District was projected at \$1,505,011 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$859,836 which is a decrease in Balance Forward of \$645,175. This decrease was a result of collecting less than anticipated in Educational Facilities Impact Fees and making larger Capital Contributions to Government (impactfee disbursement to School Board) in FY 2019-2020. This budget request reduces Capital Contributions to Government to compensate for the shortfall.

Alternative:

If this budget Change is not approved, the Educational Facilities Impact Fee Trust Fund for the North Benefit District could be overspent.

SAP Document Number:

50015063

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/11/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021 **Program:** EDUCATION IMPACT FEES
Type of Request: Supplement

Revenue Change: **Expenditure Change:**
Balance Forward Restricted (\$4,284,288) Grants and Aid (\$4,284,288)

Total: (\$4,284,288) **Total:** (\$4,284,288)

Justification:

Balance Forward for the Educational Facilities Impact Fee Trust Fund for the South Benefit District was projected at \$7,436,969 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,152,681 which is a decrease in Balance Forward of \$4,284,288. This decrease was a result of making larger Capital Contributions to Government (impact fee disbursement to School Board) than expected in FY 2019-2020. This budget request reduces Capital Contributions to Government to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Educational Facilities Impact Fee Trust Fund for the South Benefit District could be overspent.

SAP Document Number:

50015065

Approval:

TCALKINS	Approved	02/26/2021
KNETERER	Approved	03/02/2021
JJHAYES	Approved	03/10/2021
JDENNINGHOFF	Approved	03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1310-Fire/Rescue Imp Fee

Department: Planning and Development Department

Date: 3/16/2021

Program: FIRE RESCUE IMPACT FEES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

(\$19,332) Reserves - Capital

(\$19,332)

Total: (\$19,332)

Total: (\$19,332)

Justification:

Balance Forward for the Fire/Rescue Impact Fee Trust Fund for Benefit District 1 was projected at \$414,664 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$395,332 which is a decrease in Balance Forward of \$19,332. This decrease was a result of higher than anticipated Grants and Aids expenses related to the Viera Company in FY 2019-2020. This budget request reduces Reserves for Capital Outlay to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Fire/Rescue Impact Fee Trust Fund could be overspent.

SAP Document Number:

50015066

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1320-Correctional Impact Fee

Department: Planning and Development Department

Date: 3/16/2021

Program: CORRECTIONAL IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$18,081) Reserves - Capital

(\$18,081)

Total: (\$18,081)

Total: (\$18,081)

Justification:

Balance Forward for the Correctional Impact Fee Trust Fund was projected at \$1,261,257 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,243,176 which is a decrease in Balance Forward of \$18,081. Despite collecting revenues that were higher than originally budgeted, this decrease was a result of collecting less than anticipated in Correctional Impact Fees in FY 2019-2020 based on trends that were analyzed during the development of the FY 2020-2021 budget. This budget request reduces Reserves for Capital Outlay to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Correctional Impact Fee Trust Fund could be overspent.

SAP Document Number:

50015067

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/10/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1330-EMS Impact Fee Trust Fund for Dist. 1

Department: Planning and Development Department

Date: 3/16/2021

Program: EMERGENCY MEDICAL SERVICES IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$33,747) Reserves - Capital

(\$33,747)

Total: (\$33,747)

Total: (\$33,747)

Justification:

Balance Forward for the Emergency Medical Services Impact Fee Trust Fund for the Benefit District 1 was projected at \$468,146 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$434,399 which is a decrease in Balance Forward of \$33,747. When the FY 2020-2021 budget was developed, trends related to FY 2019-2020 revenue collections were analyzed and revenue collections were expected to exceed budgeted amounts by an amount larger than what was actually realized in FY 2019-2020 resulting in an overestimation of Balance Forward in FY 2020-2021. This budget request reduces Reserves for Capital Outlay to compensate for the shortfall.

Alternative:

If this budget change is not approved, the Emergency Medical Services Trust Fund for Benefit District 1 could be overspent.

SAP Document Number:

50015068

Approval:

TCALKINS

Approved

02/26/2021

KNETERER

Approved

03/02/2021

JJHAYES

Approved

03/11/2021

JDENNINGHOFF

Approved

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1370-Driver Education Safety Trust

Department: Public Safety Services Office

Date: 3/16/2021

Program: COMMUNITY CORRECTIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$58,090 Operating Expenses

\$58,090

Total: \$58,090

Total: \$58,090

Justification:

Balance Forward for the Driver's Safety Trust fund was projected at \$619,423 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$677,513 which is an increase in Balance Forward of \$58,090. This increase was a result of less in reimbursement of eligible costs to local Driver's Education programs in schools than originally anticipated. This budget request appropriates the additional balance forward to Contracted Services to fund educational driver safety programs in schools per the Dori Slosberg Driver Education Safety Act.

Alternative:

If this budget change request is not approved, the balance forward in the Driver's Safety Trust fund will remain understated.

SAP Document Number:

50015107

Approval:

JJHAYES

MWALLACE

Approved

Approved

03/12/2021

03/15/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1395-Drug Abuse Trust

Department: Public Safety Services Office

Date: 3/16/2021

Program: COMMUNITY CORRECTIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$5,099 Operating Expenses

\$5,099

Total: \$5,099

Total: \$5,099

Justification:

Balance Forward for the Drug Abuse Trust Fund was projected at \$80,652 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$85,751 which is an increase in Balance Forward of \$5,099. This increase was a result of less than anticipated spending on counseling and drug screening costs as well as collecting more than anticipated in fine revenue generated for specified violations per F.S 938.203. This budget request appropriates the additional balance forward to Professional Services to cover the costs of providing treatment or educational programs as determined.

Alternative:

If this budget change request is not approved, the balance forward within this fund will remain understated.

SAP Document Number:

50015108

Approval:

JJHAYES
MWWALLACE

Approved
Approved

03/12/2021
03/15/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1408-Teen Court Court Cost (938.19)

Department: Public Safety Services Office

Date: 3/16/2021

Program: COMMUNITY CORRECTIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$18,701 Operating Expenses

\$18,701

Total:

\$18,701

Total:

\$18,701

Justification:

Balance Forward for the Teen Court Fund was projected at \$83,952 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$102,653 which is an increase in Balance Forward of \$18,701. This increase was a result of cost of services provided by the State Attorney's Office to administer this program being less than originally budgeted. This budget request appropriates the additional balance forward to Contracted Services for the continued funding of the Teen Court program per F.S 989.19.

Alternative:

If this budget change request is not approved, the balance forward in this fund will remain understated.

SAP Document Number:

50015109

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/12/2021

03/15/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/26/2021

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$812,056 CIP

\$812,056

Total: \$812,056

Total: \$812,056

Justification:

Balance Forward for Public Works Facilities was projected at \$1,801,561 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,613,617, which is an increase in Balance Forward of \$812,056. This increase was a result of collecting more than anticipated in charges for services and miscellaneous revenues; as well as, an underrun in operating expenses. This budget change appropriates the balance of funds to the following priority facility needs: Brevard County Detention Center HVAC replacement, \$200,000; County Service Complex Merritt Island chiller pumps and piping replacement, \$530,000; Brevard County Government Center Viera building A, \$83,710 and building C, \$83,710 for rebuilding of cooling towers (\$82,056 of the \$167,420 for the project will be funded by the balance forward in this budget change request.

Alternative:

If this Budget Change Request is not approved, balance forward cannot be recognized and the budget will remain understated.

SAP Document Number:

50015169

Approval:

LXROAN

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1131-Road & Bridge MSTU - District 1

Department: Public Works Department

Date: 3/26/2021

Program: R&B DISTRICT 1 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$1,046,033 Operating Expenses

\$1,046,033

Total: \$1,046,033

Total: \$1,046,033

Justification:

Balance Forward for the Municipal Service Tax Unit, District 1, fund was projected at \$1,850,108 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,896,141 which is an increase in Balance Forward of \$1,046,033. This increase was a result of major repair and maintenance projects not completed, or progressed as anticipated in FY20. Each project had its own unique reasons for delay of final completion, which includes contractors' failure to meet deadlines, new mortgage lender procedures creating delay in easement acquisitions, utility relocations, additional coordination required with multiple stakeholders, and high turnover/COVID-19 pandemic (private sector). This budget change request appropriates the balance of funds to repair and maintenance to complete the projects listed below. Smith Rd Drainage; Sunset Ave Drainage; Hwy US1 Sidewalk; Sherwood Rd Sidewalk; Poinsetta Rd Drainage.

Alternative:

Without this budget change, funds will not be aligned to projects for completion.

SAP Document Number:

50015148

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1132-Road & Bridge MSTU - District 2

Department: Public Works Department

Date: 3/24/2021

Program: R&B DISTRICT 2 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$324,511 Operating Expenses

\$324,511

Total: \$324,511

Total: \$324,511

Justification:

Balance Forward for the Municipal Service Tax Unit, District 2, fund was projected at \$627,137 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$951,648 which is an increase in Balance Forward of \$324,511. This increase was a result of major repair and maintenance projects not completed, or progressed as anticipated in FY20. The project start dates were deferred due to unplanned drainage structure failures that needed to be repaired first. This budget change request appropriates the balance of funds to repair and maintenance to complete the projects listed below: N. Banana River Dr Sidewalk; Triangle Rd Sidewalk; Chase Hammock Pit Improvements.

Alternative:

Without this budget change, funds will not be aligned to projects for completion.

SAP Document Number:

50015149

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1133-Road & Bridge MSTU - District 3

Department: Public Works Department

Date: 3/24/2021

Program: R&B DISTRICT 3 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$38,790 Operating Expenses

\$38,790

Total: \$38,790

Total: \$38,790

Justification:

Balance Forward for the Municipal Service Tax Unit, District 3, fund was projected at \$895,923 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$934,713 which is an increase in Balance Forward of \$38,790. This increase was a result of delays associated with establishing a Cured in Place Pipe (CIPP) Contract/Contractor. Furthermore, there were project delays due to the required coordination with USACE/SJRWMD on vegetation removal (coordination with environmental agencies is still on-going). This budget change request appropriates the balance of funds to repair and maintenance for the completion of the following projects: Oak Street Drainage; Crane Creek Vegetation Removal; Micco Bridge Replacement Concept report.

Alternative:

Without this budget change, funds will not be aligned to projects for completion.

SAP Document Number:

50015150

YBC

Approval:

TMTHOMAS

MEBERNATH

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/10/2021

03/11/2021

03/23/2021

03/23/2021

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1134-Road & Bridge MSTU - District 4

Department: Public Works Department

Date: 3/24/2021

Program: R&B DISTRICT 4 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$764,863 Operating Expenses

\$764,863

Total: \$764,863

Total: \$764,863

Justification:

Balance Forward for the Municipal Service Tax Unit, District 4, fund was projected at \$1,726,077 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,490,940 which is an increase in Balance Forward of \$764,863. This increase was a result of delays in obtaining Contractors and acquiring materials for project progression/completion. As a result, District 4 Sidewalk repairs were not completed by 9/30/2020, as initially anticipated. Most of the sidewalks listed below have been completed in early FY21, or are in-progress (estimated completion by 9/30/21). Bayhill Rd; Crane Creek Rd (East and West); Greystone Rd; Hammock Lakes Dr; Hammock Trace Dr; Pineda Crossing; Heron's Landing; Osprey Circle; Sommerville Dr; Gina Lane; Wickham Rd (Lake Washington Rd to Eua Gallie Blvd)

Alternative:

Without this budget request, balance forward funds will not be aligned to projects for completion.

SAP Document Number:

50015152

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/22/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1135-Road & Bridge MSTU - District 5

Department: Public Works Department

Date: 3/24/2021

Program: R&B DISTRICT 5 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$529,314 Operating Expenses

\$529,314

Total: \$529,314

Total: \$529,314

Justification:

Balance Forward for the Municipal Service Tax Unit, District 5, fund was projected at \$641,366 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,170,680 which is an increase in Balance Forward of \$529,314. This increase was a result of delays associated with project engineering design and/or feasibility studies taking longer than anticipated. As a result, projects were not ready for construction. This budget request appropriates the balance of funds to repair and maintenance for the continuation of these projects: Sotile canal drainage maintenance; Hoover Ocean Park Riviera; Oklahoma Street; Evinrude Street

Alternative:

Without this budget request, balance forward funds would not be recognized and aligned to projects for completion.

SAP Document Number:

50015154

Approval:

TMTHOMAS	Approved	03/10/2021
MEBERNATH	Approved	03/11/2021
KAWALL	Approved	03/22/2021
JJHAYES	Approved	03/23/2021
JDENNINGHOFF	Approved	03/24/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/24/2021

Program: R&B DISTRICT 4 MERRITT ISLAND MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$56,681 Operating Expenses

\$56,681

Total: \$56,681

Total: \$56,681

Justification:

Balance Forward for the Municipal Service Tax Unit, District 4 (Merritt Island), fund was projected at \$133,038 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$189,719 which is an increase in Balance Forward of \$56,681. This increase was a result of Mather's Bridge consulting services/repairs not progressing as initially anticipated. This budget change request appropriates the balance of funds to repair and maintenance for the completion of this project.

Alternative:

Without this budget request, balance forward funds will not be recognized and aligned to the Mather's Bridge project.

SAP Document Number:

50015155

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/22/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/24/2021 Program: R&B DISTRICT 4 BEACH MSTU
Type of Request: Supplement

Revenue Change: Expenditure Change:
Balance Forward Operating \$128,659 Operating Expenses \$128,659

Total: \$128,659 Total: \$128,659

Justification:

Balance Forward for the Municipal Service Tax Unit, District 4 (Beaches), fund was projected at \$649,367 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$778,026 which is an increase in Balance Forward of \$128,659. This increase was a result of the Patrick Shores Gutter replacement project not progressing as anticipated in FY20. This budget change request appropriates balance of funds to repair and maintenance for the completion of this project.

Alternative:

Without this budget request, balance forward funds will not be recognized and aligned to the Patrick Shores gutter replacement project.

SAP Document Number:

50015156

[Handwritten signature]

Approval:

TMTHOMAS Approved 03/10/2021
MEBERNATH Approved 03/11/2021
KAWALL Approved 03/22/2021
JJHAYES Approved 03/23/2021
JDENNINGHOFF Approved 03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1138-Road & Bridge District 2 Dredging

Department: Public Works Department

Date: 3/24/2021

Program: R&B DISTRICT 2 MSTU

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$114,385) Reserves-Operating

(\$114,385)

Total: (\$114,385)

Total: (\$114,385)

Justification:

Balance Forward for the Municipal Service Tax Unit, District 2 (Dredging), fund was projected at \$625,141 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$510,756 which is a decrease in Balance Forward of \$114,385. This decrease was a result of the District 2 Dredging project(s) progressing faster than anticipated. This budget change request decreases reserves to offset the progress progression in FY20.

Alternative:

Without this budget change, balance forward decrease of funds will not be recognized.

SAP Document Number:

50015099

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1159-West Melbourne CRA Roads

Department: Public Works Department

Date: 3/24/2021

Program: ROAD MAINTENANCE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$204,370 Operating Expenses

\$204,370

Total: \$204,370

Total: \$204,370

Justification:

Balance Forward for the Brevard County/West Melbourne CRA (CRA) fund was projected at \$100,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$304,370 which is an increase in Balance Forward of \$204,370. This increase was a result of insufficient funds to complete a road resurfacing project within the CRA. Therefore, funds will continue to be set aside until sufficient funds are available to complete a project within the CRA.

Alternative:

Without this budget change, funds will not be aligned to FY21 road resurfacing initiative.

SAP Document Number:

50015097

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1160-LOGT/Engineer Projects Management

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$621,514 Reserves - Capital

\$621,514

Total: \$621,514

Total: \$621,514

Justification:

Balance Forward for the Local Option Gas Tax (LOGT) fund was projected at \$7,483,041 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,104,555 which is an increase in Balance Forward of \$621,514. This increase was a result of various factors including project savings from the Saint John's Heritage Parkway project; vacancies in Salaries/Benefits; and interest earned being higher than anticipated. This budget request appropriates balance of funds to project Reserves for FY22 Resurfacing initiative.

Alternative:

Without this budget change, funds will not be aligned to reserves for future resurfacing project(s).

SAP Document Number:

50015047

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

Handwritten signature/initials

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF ___ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1161-LOGT -LOGT Bonds

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$8,384 Debt Service

\$8,384

Total: \$8,384

Total: \$8,384

Justification:

Balance Forward for the Local Option Gas Tax (LOGT) Bond fund was projected at \$893,543 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$901,927 which is an increase in Balance Forward of \$8,384. This increase was a result of interest earned within fund was higher than anticipated. This budget request appropriates balance of funds to interest for bond payments.

Alternative:

Without this budget change, funds will not be aligned to the interest portion of bond payment(s).

SAP Document Number:

50015060

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1162-Pineda Extension/TMC

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$61,863 Reserves - Capital

\$61,863

Total: \$61,863

Total: \$61,863

Justification:

Balance Forward for the Traffic Management Center fund was projected at \$3,843,419 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,905,282 which is an increase in Balance Forward of \$61,863. This increase was a result of interest earned being higher than anticipated. This budget request appropriates the additional balance forward to Reserves for the future Traffic Management Center project expenditures.

Alternative:

Without this BCR, funds will not be aligned to Reserves for future project expenditures for the Traffic Management Center project.

SAP Document Number:

50015127

Approval:

TMTHOMAS

Approved

03/09/2021

MEBERNATH

Approved

03/09/2021

KAWALL

Approved

03/18/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1167-Sea Ray Bridge Project

Department: Public Works Department

Date: 3/26/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$714,597 Reserves - Capital

\$714,597

Total: \$714,597

Total: \$714,597

Justification:

This Budget Change Request is for the Sea Ray Bridge Project. This Budget Change Request is to recognize funds being transferred from the Transportation Reimbursement Fund 1168. This transfer consists of savings from the Cone Road Project (District 2) of \$714,597. Reference BCR 50015238 which transfers funds from Fund 1168.

Alternative:

Without this Budget Change Request, the funds will not be transferred to the Sea Ray Bridge project and will not be available to be allocated in the future.

SAP Document Number:

50015237

Approval:

JJHAYES

Approved

03/26/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1167-Sea Ray Bridge Project

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$278,800 Reserves - Capital

\$278,800

Total: \$278,800

Total: \$278,800

Justification:

Balance Forward for the Sea Ray Bridge Project fund was projected at \$1,600,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,878,800 which is an increase in Balance Forward of \$278,800. This increase was a result of the Sea Ray Bridge Replacement project expenditures being less than anticipated. This budget request appropriates the additional balance forward to Reserves for the future Sea Ray Bridge Replacement project.

Alternative:

Without this BCR, funds will not be in reserves for future project expenditures.

SAP Document Number:

50015118

Approval:

TMTHOMAS

Approved

03/09/2021

MEBERNATH

Approved

03/09/2021

KAWALL

Approved

03/18/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1168-Transportation Reimbursements

Department: Public Works Department

Date: 3/26/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Transfers - Other

Expenditure Change:

\$979,670 Reserves - Capital

(\$714,597)

\$265,073

Total: \$265,073

Total: \$265,073

Justification:

Balance Forward for the Transportation Reimbursements Fund was projected at \$9,091,918 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$10,071,588 which is an increase in Balance Forward of \$979,670. This increase was a result of project savings from the Cone Road project of \$714,597 (District 2) and the Minton Underdrain Project of \$265,073 (District 5). Savings from the Cone Road Project of \$714,597 are being transferred to the Sea Ray Bridge Replacement Project and savings from the Minton Underdrain Project are being allocated to Reserves.

Alternative:

Without this Budget Change Request, funds will not be transferred to the Sea Ray Bridge Replacement Fund (to be allocated to reserves for future allocation of projects).

SAP Document Number:

50015238

Approval:

JJHAYES

Approved

03/26/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$741,290 CIP

\$741,290

Total: \$741,290

Total: \$741,290

Justification:

Balance Forward for the Constitutional Gas Tax (CGT) fund was projected at \$12,865,793 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$13,607,083 which is an increase in Balance Forward of \$ 741,290. This increase was a result of Aurora Road Sidewalk project adjustments. A portion of Aurora Road Sidewalk funds were realigned within the Local Option Gas Tax (LOGT) fund in FY21. The project adjustment caused a negative balance within the CGT fund. This budget change appropriates the balance of funds to construction to offset the realignment of Aurora Road project.

Alternative:

Without this budget change, balance forward funds will not be recognized and aligned to Aurora Road Sidewalk project.

SAP Document Number:

50015092

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/22/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1180-Countywide Road & Bridge

Department: Public Works Department

Date: 3/24/2021

Program: ROAD MAINTENANCE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$143,803) Operating Expenses

(\$143,803)

Total: (\$143,803)

Total: (\$143,803)

Justification:

Balance Forward for the Public Works Road & Bridge fund was projected at \$8,944,577 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,800,774 which is a decrease in Balance Forward of \$143,803. This decrease was a result of Florida East Coast Railway (FEC Railway) projects being completed ahead of the anticipated schedule. This budget request decreases the repair and maintenance line item to offset invoice payments.

Alternative:

Without this budget change, the balance forward for Road and Bridge will not be adjusted; and as a result, fund will not be balanced.

SAP Document Number:

50015098

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1228-Transportation Impact Fees District 8

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$20,145 CIP

\$20,145

Total:	\$20,145	Total:	\$20,145
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Justification:

Balance Forward for the Transportation Impact Fees- District 8 fund was projected at \$605,970 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$626,115 which is an increase in Balance Forward of \$20,145. This increase was a result of Riverside Sidewalk project expenditures being less than anticipated. Also, interest earned within the fund was higher than projected. This budget request appropriates the additional balance forward to construction for the Riverside Sidewalk project.

Alternative:

Without this budget change, funds will not be aligned to Riverside Drive sidewalk project for completion.

SAP Document Number:

50015072

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1232-Transp Imp Fee Proj S Mainland

Department: Public Works Department

Date: 3/24/2021

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$44,917 CIP

\$44,917

Total: \$44,917

Total: \$44,917

Justification:

Balance Forward for the Transportation Impact Fees- S Mainland fund was projected at \$360,119 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$405,036 which is an increase in Balance Forward of \$44,917. This increase was a result of expenditures for the Hollywood Widening Project being less than anticipated. Also, interest earned within the fund was higher than anticipated. This budget change request appropriates the balance to construction for the Hollywood Widening Project.

Alternative:

Without this budget request, balance forward funds will not be aligned to the Hollywood Blvd Widening project for completion.

SAP Document Number:

50015147

Approval:

TMTHOMAS

Approved

03/10/2021

MEBERNATH

Approved

03/11/2021

KAWALL

Approved

03/23/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff for BCRA use only

Date: 3/23/2021

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$2,706,136 Reserves-Operating

\$2,706,136

Total: \$2,706,136

Total: \$2,706,136

Justification:

Balance Forward for the Law Enforcement MSTU Fund was projected at \$2,662,926 during the development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,369,062 which is an increase in Balance Forward of \$2,706,136. This increase was the result of FY20 operational requirements that were not expended due to significant fiscal uncertainties connected to COVID-19. Unfortunately, fiscal impacts have increased as production, supplies, and shipping costs have increased due to the pandemic. The funds are allocated in FY22 against currently unmet fiscal year operational requirements.

Alternative:

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

SAP Document Number:

50015185

Approval:

JJHAYES

Approved

03/18/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$103,602 Reserves-Operating

\$103,602

Total: \$103,602

Total: \$103,602

Justification:

Balance Forward for Solid Waste Management Debt O & M was projected at \$6,337,695 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,441,297. This is an increase in Balance Forward in the amount of \$103,602. This increase was a result of underestimating Gate Receipts as a result of increased material coming into the landfills in FY2019-2020. This budget request appropriates the additional balance forward to Reserves for Cash Forward.

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:

50015101

Approval:

EXRODRIGUEZ

Approved

03/03/2021

KNETERER

Approved

03/03/2021

JJHAYES

Approved

03/12/2021

JDENNINGHOFF

Approved

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021 **Program:** DISPOSAL
Type of Request: Supplement

Revenue Change: **Expenditure Change:**
Balance Forward Restricted (\$819,729) Reserves - Capital (\$819,729)

Total: (\$819,729) **Total:** (\$819,729)

Justification:

Balance Forward for Solid Waste Management Debt R & R was projected at \$23,177,921 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$22,358,192. This is a decrease in Balance Forward in the amount of \$819,729. This decrease was primarily the result of underestimating Repair and Maintenance expenses that occurred after the development of the FY 2020-2021 budget. This budget request decreases Reserves by \$819,729.

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:

50015102

Approval:

EXRODRIGUEZ	Approved	03/03/2021
KNETERER	Approved	03/03/2021
JJHAYES	Approved	03/12/2021
JDENNINGHOFF	Approved	03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$673,579 Reserves - Capital

\$673,579

Total: \$673,579

Total: \$673,579

Justification:

Balance Forward for Solid Waste Management Department Impact Fees was projected at \$5,286,306 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$5,959,885. This is an increase in Balance Forward in the amount of \$673,579. This increase was primarily the result of underestimating the collections of residential and commercial impact fees and Interest Earned revenue in the FY2019-2020 budget. This budget request increases reserves by \$673,579.

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:

50015103

Approval:

EXRODRIGUEZ

Approved

03/03/2021

KNETERER

Approved

03/03/2021

JHAYES

Approved

03/12/2021

JDENNINGHOFF

Approved

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/16/2021

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$1,777,394) Reserves - Restricted

(\$1,777,394)

Total: (\$1,777,394)

Total: (\$1,777,394)

Justification:

Balance Forward for Solid Waste Management Department Landfill Management Escrow was projected at \$33,563,944 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$31,786,550. This is a decrease in Balance Forward in the amount of \$1,777,394. This decrease was primarily the result of underestimating Landfill Closure Liability expenses related to post closure care in FY 2019-2020. The budget request decreases the Central Disposal Facility (CDF) Escrow Account by \$1,777,394.

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:

50015104

Approval:

EXRODRIGUEZ

Approved

03/03/2021

KNETERER

Approved

03/03/2021

JHAYES

Approved

03/12/2021

JDENNINGHOFF

Approved

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4110-Solid Waste Mgmt Dept Collection

Department: Solid Waste Department

Date: 3/16/2021

Program: COLLECTIONS/RECYCLING

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$1,171,417 Reserves-Operating

\$1,171,417

Total: \$1,171,417

Total: \$1,171,417

Justification:

Balance Forward for Solid Waste Management Department Mandatory Collections was projected at \$3,668,767 during budget development of the FY2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,840,184. This is a increase in Balance Forward in the amount of \$1,171,417. The increase was due to not having pertinent information on final collection contract and the final assessment amount at the time of budget formulation as well as the receipt of unbudgeted reimbursement revenue in FY2019-2020 related to prior hurricanes. Also, fines received from Waste Management for not meeting contract requirements was the highest in recent years. This budget request increases the reserve for cash forward by \$1,171,417.

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:

50015105

Approval:

EXRODRIGUEZ

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/03/2021

03/03/2021

03/11/2021

03/11/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1440-TDC-ADMINISTRATION

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating \$402,323

Transfers - Other (\$402,323)

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

Justification:

Balance Forward for the Tourism Admin fund 1440 was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$402,323 which is an increase in Balance Forward of \$402,323. This increase was a result of unfilled positions, a slight underrun in operating expenses and less than expected tax collector fees due to underrun in Tourist Development Tax revenue in FY 2019-2020. This budget request recognizes the additional balance forward in Admin fund 1440 and decreases transfer in from fund 1441 Marketing/Promotional due to these funds not being needed.

Alternative:

Balance forward fund 1440 budget will not be recognized and the transfer in from fund 1441 will be overstated resulting in additional funds not being available for marketing in fund 1441.

SAP Document Number:

50015122

Approval:

PFCRANIS
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved

03/05/2021
 03/12/2021
 03/12/2021
 03/22/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1441-Tourism - Promotional/Advertising

Department: Tourism Development Office

Date: 3/26/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

(\$232,776) Operating Expenses

(\$232,776)

Total: (\$232,776)

Total: (\$232,776)

Justification:

Balance Forward for the Stadium Expense 4th Cent fund 1448 some of which funds 1441 Promotional/Advertising was projected at \$332,776 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$100,000. This budget request reduces the transfer from 1448 due to a decrease in balance forward.

Alternative:

Transfer in from fund 1448 in fund 1441 will be overstated and associated 1441 marketing expense accounts will be overstated.

SAP Document Number:

50015125

Approval:

PFCRANIS
CLROLLYSON
JJHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/05/2021
03/15/2021
03/18/2021
03/25/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1441-Tourism - Promotional/Advertising

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$908,581 Operating Expenses

\$908,581

Total: \$908,581 **Total:** \$908,581

Justification:

Balance Forward for the Tourism Promotional/Advertising fund 1441 was projected at \$201,527 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,110,108 which is an increase in Balance Forward of \$908,581. This increase was a result of unused Tourist Development revenue due to delayed campaigns because of COVID-19 during FY 2019-2020. This budget request appropriates the additional balance forward toward future media campaigns.

Alternative:

Balance forward will not be recognized in fund 1441 and associated expense budgets will be understated.

SAP Document Number:

50015124

Approval:

PFCRANIS
 CLROLLYSON
 JJHAYES
 JPLIESENFELT

Approved
 Approved
 Approved
 Approved

03/05/2021
 03/12/2021
 03/18/2021
 03/22/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ____ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1441-Tourism - Promotional/Advertising

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$402,323 Operating Expenses

\$402,323

Total: \$402,323

Total: \$402,323

Justification:

Balance Forward for the Tourism Admin fund 1440 was projected at \$0 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$402,323 which is an increase in Balance Forward of \$402,323. This increase was a result of unfilled positions, underrun in operating expenses, and underrun in tax collector fees due to reduced TDT as referenced in BCR 50015122. This budget request reduces the transfer to fund 1440 offsetting BCR 50015122 and allocates budget to Promotional Activity expense within Marketing/Promotional fund 1441.

Alternative:

Expense budget will not be available in Tourism Marketing/Promotional fund 1441 as a result of not recognizing the reduced transfer out to Tourism Admin fund 1440 not needed.

SAP Document Number:

50015123

Approval:

PFCRANIS
CLROLLYSON
JJHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/05/2021
03/12/2021
03/12/2021
03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1442-Tourism - Beach Improvements

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$1,347,520 Operating Expenses

\$1,347,520

Total: \$1,347,520

Total: \$1,347,520

Justification:

Balance Forward for the Beach Improvement fund was projected at \$9,527,870 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$10,875,390 which is an increase in Balance Forward of \$1,347,520. This increase was a result of a smaller portion of remaining beach renourishment projects being completed in FY 2019-2020 than originally anticipated. This budget request appropriates the additional balance forward for current year beach renourishment projects.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward.

SAP Document Number:

50015120

Approval:

PFCRANIS

Approved

03/05/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1443-TDC- Capital Improvements

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$316,833 CIP

\$316,833

Total: \$316,833

Total: \$316,833

Justification:

Balance Forward for the Tourism Capital Improvements fund 1443 was projected at \$7,409,087 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$7,725,920 which is an increase in Balance Forward of \$316,833. This increase was a result of project schedule delays during FY 2019-2020. This budget request appropriates the additional balance forward for current year capital improvement projects.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward. Capital project expense will be understated.

SAP Document Number:

50015126

Approval:

PFCRANIS

Approved

03/05/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1444-TDC-DISASTER

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$56,314 Reserves - Restricted

\$56,314

Total: \$56,314

Total: \$56,314

Justification:

Balance Forward for the TDC-Disaster fund 1444 was projected at \$1,103,091 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,159,405 which is an increase in Balance Forward of \$56,314. This increase was a result of a higher than expected interest income and unused disaster marketing in FY 2019-2020. This budget request appropriates the additional balance forward for current year reserves.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward.

SAP Document Number:

50015162

Approval:

PFCRANIS

Approved

03/09/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1445-TDC - VISITOR INFORMATION CTRS

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$66,535 Operating Expenses

\$66,535

Total: \$66,535

Total: \$66,535

Justification:

Balance Forward for the TDC-Visitor Information Center fund was projected at \$3,895 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$70,430 which is an increase in Balance Forward of \$66,535. This increase was a result of savings due to vacant positions as well as the savings in Printing and Binding. This budget request appropriates the additional balance forward for current year visitor information center expenses.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward. Expense budget in this fund will be understated.

SAP Document Number:

50015164

Approval:

PFCRANIS

Approved

03/09/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/22/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1446-Tourism - Cultural/Special Events

Department: Tourism Development Office

Date: 3/23/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$97,008 Grants and Aid

\$97,008

Total: \$97,008

Total: \$97,008

Justification:

Balance Forward for the Tourism-Cultural/Special Events fund 1446 was projected at \$24,744 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$121,752 which is an increase in Balance Forward of \$97,008. This increase was a result of a number of Cultural grant events in FY 2019-2020 being cancelled due to COVID-19. This budget request appropriates the additional balance forward for current year Cultural grants and events.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward.

SAP Document Number:

50015165

Approval:

PFCRANIS

Approved

03/09/2021

CLROLLYSON

Approved

03/12/2021

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 1448-TDC-STADIUM 4TH CENT

Department: Tourism Development Office

Date: 3/26/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

(\$232,776)

Transfers - Other

\$232,776

Expenditure Change:

Total:

\$0

Total:

\$0

Justification:

Balance Forward for the TDC-4th Cent fund 1448 was projected at \$332,776 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$100,000 which is an decrease in Balance Forward of \$232,776. This budget request decreases the fund balance and decreases the budgeted transfer to Tourism Marketing fund.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward. The transfer to fund 1441 budget account will be overstated.

SAP Document Number:

50015166

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/09/2021

03/15/2021

03/18/2021

03/25/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1450-TDC 4th Cent Sports Facility

Department: Tourism Development Office

Date: 3/26/2021

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$315,514 CIP

\$315,514

Total: \$315,514

Total: \$315,514

Justification:

Balance Forward for the TDC 4th Cent Sports Facility fund was projected at \$713,937 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,029,451 which is an increase in Balance Forward of \$315,514. The increase is a result of no USSSA capital expenses being reimbursed by the end of the fiscal year. This budget request appropriates the additional balance forward for current year stadium sports facility capital projects.

Alternative:

Budgeted current year balance forward will not correspond with the actual balance forward. Capital expense budget will not be available for current year stadium projects.

SAP Document Number:

50015167

Approval:

PFCRANIS
CLROLLYSON
JJHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/09/2021
03/12/2021
03/12/2021
03/19/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 4140-SCAT/Transit Capital Improvements

Department: Transit Services Department

Date: 3/23/2021

Program: TRANSIT CAPITAL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$41,985 Operating Expenses

\$41,985

Total: \$41,985

Total: \$41,985

Justification:

Balance Forward for Transit Services Capital was projected at \$117,442 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statement, the actual Balance Forward is \$159,427, which is an increase in Balance Forward of \$41,985. This increase was the result of underestimating the Sale of Surplus revenue in FY 2019-2020. This budget request appropriates the additional Balance Forward to Operating Expense and increases the opportunity to use this funding as a local match for future capital grants.

Alternative:

If this Budget Change Request is not approved, funding will not be available to use as a local match for future grants and Balance Forward will be understated.

SAP Document Number:

50015089

[Handwritten signature]

Approval:

LPARKER

KNETERER

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2021

03/15/2021

03/23/2021

03/23/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ 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: 3/17/2021

Program: AG EXTENSION SERVICES PROGRAM

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

(\$3,796) Operating Expenses

(\$3,796)

Total: (\$3,796)

Total: (\$3,796)

Justification:

Balance Forward for the UF/Extension Services Farmer's Market was projected at \$16,500 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$12,704 which is a decrease in Balance Forward of (\$3,796). This decrease was a result of more reimbursements to Farmer's Market vendors than originally anticipated. This budget request reduces the budget for Operating Supplies for this program.

Alternative:

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

SAP Document Number:

50015106

Approval:

JJHAYES

Approved

03/12/2021

JPLIESENFELT

Approved

03/16/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4252-Barefoot Bay Connection Fees

Department: Utility Services Department

Date: 3/24/2021

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$61,370 Reserves - Capital

\$61,370

Total: \$61,370

Total: \$61,370

Justification:

Balance Forward for the Barefoot Bay Connection Fee fund was projected at \$160,000 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$221,370 which is an increase in Balance Forward of \$61,370. This increase is a result of underestimating connection fee revenue for FY 2019-2020. Connection fee revenue is very volatile and dependent on the number of newly constructed commercial and residential units. This budget request appropriates the additional balance forward to reserves for a future eligible project.

Alternative:

If this budget is not approved, the budget will be underestimated.

SAP Document Number:

50015214

Approval:

ESWANKE

Approved

03/15/2021

EGFONTANIN

Approved

03/15/2021

CLROLLYSON

Approved

03/16/2021

JJHAYES

Approved

03/23/2021

JDENNINGHOFF

Approved

03/24/2021

APPROVED IN REGULAR SESSION BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 0020-Valkaria Airport

Department: Valkaria Airport Office

Date: 3/16/2021

Program: VALKARIA AIRPORT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$178,187 Operating Expenses

\$30,000

Reserves - Capital

\$148,187

Total: \$178,187

Total: \$178,187

Justification:

Balance Forward for the Valkaria Airport fund was projected at \$375,488 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$553,675 which is an increase in Balance Forward of \$178,187. This increase was a result of less than anticipated Operating expenditures related to Gas Inventory and Repair and Maintenance associated with heavy equipment as well as higher than anticipated rental revenue. This request appropriates the additional balance forward to Other Contracted Services for temporary staffing needs, Repair and Maintenance to replenish funding utilized as local match funding for a grant project and Reserves for Capital Outlay to provide future local match funding.

Alternative:

If this request is not approved, Balance Forward will be understated in the FY2020-2021 Budget.

SAP Document Number:

50015114

Ysa

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/12/2021

03/12/2021

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



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

Fund: 3050-Valkaria Airport

Department: Valkaria Airport Office

Date: 3/16/2021

Program: VALKARIA AIRPORT

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$21,845 CIP

\$21,845

Total: \$21,845

Total: \$21,845

Justification:

Balance Forward for the Valkaria Airport Hangers fund was projected at \$7,900 during budget development of the FY 2020-2021 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$29,745 which is an increase in Balance Forward of \$21,845. This increase was a result of less than anticipated expenses related to the construction of the Hanger F Capital Improvement project. The additional Balance Forward will be appropriated to the Hanger F Capital Improvement project in FY 2020-2021 to provide additional funding for construction expenses related to this project.

Alternative:

If this request is not approved, the Balance Forward in this fund will be understated in the current year.

SAP Document Number:

50015116

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/12/2021

03/12/2021

APPROVED IN REGULAR SESSION
 BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.