



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-General Revenue Fund - Incorporated

Department: Central Services Office

Date: 3/23/2022

Program: ASSET MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$28,785 Operating Expenses

\$28,785

Total:

\$28,785

Total:

\$28,785

Justification:

Balance Forward for Asset Management was projected at \$0 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$28,785 which is an increase in Balance Forward of \$28,785. 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, warehouse, personnel & vehicle 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:

50015635

Approval:

KAWALL

Approved

03/03/2022

KNETERER

Approved

03/03/2022

JJHAYES

Approved

03/12/2022

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: 3/23/2022

Program: FLEET SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$74,914 Operating Expenses

\$74,914

Total: \$74,914

Total: \$74,914

Justification:

Balance Forward for the Central Services - Fleet Program was projected at \$11,580 during FY 21-22 Budget Development. Upon completion of FY 20-21 financial statements, the actual balance forward is \$86,494, an increase of \$74,914. This increase is primarily the result of vacant positions and cost distribution adjustments in FY 20-21. This increase in balance forward is being allocated to Repairs and Maintenance to fund the roof replacement of the Fleet Services facility on Wickham Road.

Alternative:

If this request is not approved, the current fiscal year budget will be understated.

SAP Document Number:

50015646

Approval:

JJHAYES

A handwritten signature in blue ink, appearing to be "JJ Hayes", is written over the printed name.

Approved

03/12/2022

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:** 3/23/2022**Program:** COURT INFORMATION TECHNOLOGY**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$525,299 Operating Expenses

\$333,999

Capital Outlay

\$191,300

Total: \$525,299**Total:** \$525,299**Justification:**

Balance Forward for the Court Related Technology fund was projected at \$296,124 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$821,423, an increase of \$525,299. This increase is the result of collecting more of the \$2 Recording Fee revenue than anticipated in FY20-21, as well as capital purchases not completed due to delays in delivery. This budget request appropriates additional balance forward to purchase critical capital equipment for the Public Defender's Office, the State Attorney's Office, and Court Administration.

Alternative:

If this budget change request is not approved, the balance in this fund will not be recognized, preventing the Court Agencies from completing their critical capital purchases.

SAP Document Number:

50015793

Approval:

JJHAYES

Approved

03/23/2022

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: 0005-Emergency Management Office

Department: Emergency Management Office

Date: 3/23/2022

Program: EMERGENCY MANAGEMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$77,343 Operating Expenses

(\$2,210)

Capital Outlay

\$79,553

Total: \$77,343

Total: \$77,343

Justification:

Balance Forward for the Emergency Management fund was projected at \$28,000 during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$105,343, an increase of \$77,343. Responding to COVID-19, and its' multiple waves, required the full focus of the entire team, delaying action on a variety of planned budgeted items and resulting in the increase. This budget request would allow us to enhance our logistical and operational support capabilities, address deferred maintenance needs of the current EOC, and ensure our overall readiness for the next response.

Alternative:

If this budget change request is not approved core Emergency Management needs will take longer to complete, further delaying the necessary enhancements.

SAP Document Number:

50015745

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/11/2022

03/11/2022

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:** 3/23/2022**Program:** 800MHZ**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$176,944 Capital Outlay

\$156,944

Operating Expenses

\$20,000

Total: \$176,944**Total:** \$176,944**Justification:**

Balance Forward for the 800 MHz Operating fund was projected at \$150,000 during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$326,944, an increase of \$176,944. This increase was a result of additional savings from switching contracted services to the division's staff and delays in the radio sites upgrades and tower structural repairs/maintenances during FY20-21. The primary sources of funding for this program are the user fees and the revenues from the tower licenses and leases. This fund is dedicated to maintain and operate the 800 MHz Public Safety Radio System.

Alternative:

If this budget change request is not approved the already awarded multi-year project will be delayed as well as necessary repairs/maintenances of County-owned towers.

SAP Document Number:

50015744

Approval:

JJHAYES

Approved

03/11/2022

MWALLACE

Approved

03/11/2022

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:** 1380-E-911 Improvements**Department:** Emergency Management Office**Date:** 3/23/2022**Program:** ENHANCED 911 ADMINISTRATION**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$743,215 Operating Expenses

\$743,215

Total: \$743,215**Total:** \$743,215**Justification:**

Balance Forward for the E-911 Improvement fund was projected at \$5,602,258 during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$6,345,473, an increase of \$743,215. This increase was a result of additional revenue from the State of Florida 9-1-1 fund distribution and services, delays in the AT&T ESInet implementation projects in FY20-21, and additional revenues from new constructions. This budget request appropriates the additional balance forward to the ongoing AT&T ESInet implementation, and additional necessary training and tools for the 9-1-1 centers and Address Assignment personnel, as we move toward GIS based call routing from traditional tabular based call routing.

Alternative:

If this budget change request is not approved, the current budget will be not be accurate and upgrades will be delayed.

SAP Document Number:

50015743

Approval:

JJHAYES

MVWALLACE

Approved

03/11/2022

Approved

03/11/2022

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:** 1382-800 MHZ Surcharge**Department:** Emergency Management Office**Date:** 3/23/2022**Program:** 800MHZ**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$198,439 Capital Outlay

\$198,439

Total: \$198,439**Total:** \$198,439**Justification:**

Balance Forward for the 800 MHz Surcharges fund for the intergovernmental radio communication program was projected at \$965,000 during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$1,163,439, an increase of \$198,439. This increase was a result of additional revenue from Section 318.21(9), Florida Statutes (Supp. 2006), \$12.50 for each moving traffic violation (for which a civil penalty is imposed) to fund the intergovernmental radio communication program, and delays in the radio sites upgrades during FY20-21. This budget request appropriates the additional balance forward to continue funding the transition of the 800 MHz Radio Frequency equipment/sites to Project 25 (P25), an unfunded critical need for the 800 MHz Public Safety Radio System to conform to the latest FCC standards and the interoperability requirements, as approved by the Board of County Commissioners, in regular session on February 12, 2019 and awarded on July 31, 2019 for \$3,664,321, as a multi-year project.

Alternative:

If this budget change request is not approved, the current budget will be not be accurate and the already awarded multi-year project will be delayed.

SAP Document Number:

50015742

Approval:

JJHAYES

MWWALLACE

Approved

Approved

03/11/2022

03/11/2022

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:** 3026-EOC Construction**Department:** Emergency Management Office**Date:** 3/23/2022**Program:** EMERGENCY MANAGEMENT PROJECTS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$39,223 CIP

\$39,223

Total: \$39,223**Total:** \$39,223**Justification:**

Balance Forward for the New EOC Construction fund was projected at \$9,253,668 during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$9,292,991, an increase of \$39,323. This increase was a result of interest earned on fund balance.

Alternative:

If this budget change request is not approved, the current budget will be not be accurate.

SAP Document Number:

50015746

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/11/2022

03/11/2022

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: 3/22/2022

Program: EMERGENCY MEDICAL SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Transfers - Other

Expenditure Change:

\$990,455 Operating Expenses

(\$46,620) Compensation and Benefits

Capital Outlay

CIP

\$268,787

\$342,694

\$93,240

\$239,114

Total: \$943,835

Total: \$943,835

Justification:

Balance Forward for the Fire Rescue Department Emergency Medical Services fund was projected at \$2,039,049 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$3,029,504, an increase of \$990,455. This increase is the result of spending less than anticipated in operating expenses and delayed capital outlay projects, as well as an increase in revenues associated with the Managed Care Organizations grant in FY20-21. This budget request appropriates additional balance forward of \$100,000 in medical supplies; \$342,694 to Ocean Rescue salaries and benefits; \$46,620 to dispatch overtime; \$145,874 for Station 62 refurbishment; \$93,240 for Station 83 septic system refurbishment; \$93,240 for temporary housing unit; and \$168,787 for station repair and maintenance.

Alternative:

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

SAP Document Number:

50015733

Approval:

SJURGENSEN
IFKHAN

Approved
Approved

03/11/2022

03/11/2022

M. Wallace
[Signature]
[Signature]

3/22/22
3/23/22

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: 1354-Fire Referendum MSTU

Department: Fire Rescue Department

Date: 3/22/2022

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$372,280 Compensation and Benefits

\$147,067

Reserves - Capital

\$225,213

Total: \$372,280

Total: \$372,280

Justification:

Balance Forward for the Fire Rescue Department Fire MSTU fund was projected at \$1,447,541 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,819,821 an increase of \$372,280. This increase is the result of spending less than anticipated in operating expenses, as well as collecting more ad valorem revenue. This budget request appropriates additional balance forward of \$147,067 to salaries and benefits; and \$225,213 in capital reserves.

Alternative:

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

SAP Document Number:

50015734

Approval:

SJURGENSEN

IFKHAN

Approved

Approved

03/11/2022

03/11/2022

M. Walla

[Signature]
approved

3/22/22
3/23/22

[Signature]
[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:** 1355-EMS Public Safety Support**Department:** Fire Rescue Department**Date:** 3/23/2022**Program:** EMERGENCY MEDICAL SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$71,363 Reserves - Capital

\$71,363

Total: \$71,363**Total:** \$71,363**Justification:**

Balance Forward for the Fire Rescue Department Emergency Medical Services Public Safety Support fund was projected at \$11,672,342 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$11,743,705, an increase of \$71,363. This increase is the result of interest earned associated on the fund balance. This budget request appropriates the increase in balance forward of \$71,363 to reserves.

Alternative:

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

SAP Document Number:

50015747

Approval:

SJURGENSEN

Approved

03/11/2022

IFKHAN

Approved

03/11/2022

JJHAYES

Approved

03/12/2022

MVWALLACE

Approved

03/14/2022

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: 3/22/2022

Program: FIRE RESCUE OPERATIONS

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$159,775 Capital Outlay

\$159,775

Total: \$159,775

Total: \$159,775

Justification:

Balance Forward for the Fire Rescue Department Public Safety Support fund was projected at \$0.00 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$159,775, an increase of \$159,775. This increase is the result of delays in manufacturers ability to deliver capital items within purchasing deadline for FY20-21. This budget request appropriates additional balance forward to the purchase of critical capital equipment which includes a generator at \$59,775 and(6) vehicle column lifts of \$100,000.

Alternative:

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

SAP Document Number:

50015735

Approval:

SJURGENSEN
IFKHAN

Approved
Approved

03/11/2022

03/11/2022

M. Wallace

[Signature]
approves

3/22/22

3/23/22

[Signature]
J3C

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: 1361-Dispatch

Department: Fire Rescue Department

Date: 3/23/2022

Program: DISPATCH

Type of Request: Supplement

Revenue Change:

Transfers - Other

Expenditure Change:

\$100,000 Compensation and Benefits

\$100,000

Total:

\$100,000

Total:

\$100,000

Justification:

This budget change request is to increase the fund transfers to Dispatch from Emergency Medical Services by \$46,620 and Fire Assessment by 53,380 as determined during the balance forward calculation. This allocates funds to overtime due to vacancies and other existing staff needs. The total amount of funds needed to support Dispatch overtime is \$100,000.

Alternative:

If this Budget Change request is not approved, funding for overtime for the Dispatch Center will be limited.

SAP Document Number:

50015736

Approval:

SJURGENSEN

IFKHAN

Approved

03/11/2022

Approved

03/11/2022

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:** 1474-Neighborhood Stabilization Program**Department:** Housing and Human Services Department**Date:** 3/23/2022**Program:** COMMUNITY PLANNING AND REVITALIZATION**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$64,797 Operating Expenses

\$64,797

Total: \$64,797**Total:** \$64,797**Justification:**

Balance Forward for the Neighborhood Stabilization Program was projected at \$225,041 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$289,838, which is an increase in Balance Forward of \$64,797. This increase is a result of spending less than anticipated in other contracted services in FY 2020-2021. This budget request appropriates the additional balance forward to other contracted services, which will be needed to successfully rehab and repair homes in accordance with the grant contract.

Alternative:

If this budget change request is not approved, actual revenues will not be recognized and funding for projects will not be available.

SAP Document Number:

50015637

Approval:

IJGOLDEN

Approved

03/03/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/10/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** COMMUNITY PLANNING AND REVITALIZATION**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$333,152 Operating Expenses

\$333,152

Total: \$333,152**Total:** \$333,152**Justification:**

Balance Forward for the State Housing Initiative Partnership Operating fund was projected at \$628,850 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$962,002, which is an increase in Balance Forward of \$333,152. This increase was a result of less than anticipated project completions in ongoing rehab projects in the repair and maintenance budget in FY 2020-2021. This budget request appropriates the additional balance forward to the repair and maintenance budget, which will be needed to complete the rehab and repairs of homes.

Alternative:

If this budget change request is not approved, actual revenues will not be recognized and funding for projects will not be available.

SAP Document Number:

50015638

Approval:

IJGOLDEN

Approved

03/03/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/10/2022

JPLIESENFELT

Approved

03/18/2022

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: 3/23/2022

Program: RISK MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

(\$1,696,562) Reserves - Restricted

(\$1,696,562)

Total: (\$1,696,562)

Total: (\$1,696,562)

Justification:

Balance Forward for Human Resources Risk Management fund was projected at \$20,000,000 during budget development of the FY 2021-2022

budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$18,303,438 which is a decrease in Balance Forward of \$1,696,562. This decrease was a result of actual claims expenses exceeding budgeted claims expenses in the Risk budget for FY 2020-2021. This budget request reduces the Insurance reserves for property, general liability, auto liability, and workers comp proportionally by the amount of the reduction in Balance forward.

Alternative:

If the budget change request is not approved, balance forward will be overstated in the current year.

SAP Document Number:

50015631

Approval:

GXVISCO
KNETERER
JJHAYES

Approved

03/02/2022

Approved

03/03/2022

Approved

03/10/2022

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:** 3/23/2022**Program:** EMPLOYEE BENEFITS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Capital

Expenditure Change:

(\$471,361) Reserves - Restricted

(\$471,361)

Total: (\$471,361)**Total:** (\$471,361)**Justification:**

Balance Forward for Human Resources Employee Benefits fund was projected at \$36,900,000 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$36,428,639, which is a decrease in Balance Forward of \$471,361. This decrease was a result of higher actual claims expenses compared to the actuary projected claims expenses that was anticipated in the Employee Benefits budget for FY 2020-2021. This budget request decreases the Insurance Reserve by the amount of the decrease in Balance Forward.

Alternative:

If the budget change request is not approved, balance forward will be overstated in the current year.

SAP Document Number:

50015630

Approval:GXVISCO
KNETERER
JJHAYES

Approved

03/02/2022

Approved

03/03/2022

Approved

03/10/2022

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:** 5011-Communications**Department:** Information Technology Department**Date:** 3/23/2022**Program:** INFORMATION SYSTEMS**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$187,674 Operating Expenses

\$50,000

Capital Outlay

\$137,674

Total: \$187,674**Total:** \$187,674**Justification:**

Balance Forward for the Information Technology fund was projected at \$300,000 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$487,674, an increase of \$187,674. This increase is the result of funding non-recurring needs including the Library/Payroll Consolidation project, SCGTV capital equipment purchase and SAP/HANA capital upgrade project.

Alternative:

If this request is not approved, the current fiscal year budget will be understated.

SAP Document Number:

50015643

Approval:

JAMCKNIGHT

IFKHAN

JJHAYES

Approved

03/03/2022

Approved

03/03/2022

Approved

03/10/2022

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:** 1049-N Brevard Library Endowment**Department:** Library Services Department**Date:** 3/23/2022**Program:** LIBRARY PUBLIC SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Capital

Expenditure Change:

(\$7,831) Operating Expenses

(\$5,220)

Capital Outlay

(\$2,611)

Total: (\$7,831)**Total:** (\$7,831)**Justification:**

Balance Forward for the Titusville Library Endowment Fund was projected at \$216,507 during development of the FY 21-22 budget. Upon completion of the FY 20-21 financial statements, the actual balance forward is \$208,676, a decrease of (\$7,831). This decrease is the result of expending more than anticipated in Operating Expenses. This budget request reduces the Operating Equipment < \$1,000, Repairs and Maintenance and Books (a capital item in Library Services) budgets to reflect the decreased actual Balance Forward amount.

Alternative:

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

SAP Document Number:

50015647

Approval:

WJBOST

Approved

03/07/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/11/2022

JPLIESENFELT

Approved

03/18/2022

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:** 1050-Satellite Beach Library Endowment**Department:** Library Services Department**Date:** 3/23/2022**Program:** LIBRARY PUBLIC SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Capital

Expenditure Change:

(\$1,990) Operating Expenses (\$995)

Capital Outlay (\$995)

Total: (\$1,990)**Total:** (\$1,990)**Justification:**

Balance Forward for the Satellite Beach Library Endowment was projected at \$26,382 during development of the FY 21-22 budget. Upon completion of the FY 20-21 financial statements, the actual balance forward is \$24,392, a decrease of (\$1,990). This decrease was a result of expending more than anticipated in Operating Expenses and Library Media Materials. This budget request reduces the Books and Film (capital items in Library Services), and the Operating Supplies budgets to reflect the decreased actual Balance Forward amount.

Alternative:

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

SAP Document Number:

50015648

Approval:

WJBOST

Approved

03/07/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/11/2022

JPLIESENFELT

Approved

03/18/2022

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: 1055-Pt St John Library Endowment

Department: Library Services Department

Date: 3/23/2022

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

(\$800) Operating Expenses

(\$300)

Capital Outlay

(\$500)

Total: (\$800)

Total: (\$800)

Justification:

Balance Forward for the Port St John Library Endowment Fund was projected at \$37,178 during development of the FY 21-22 budget. Upon completion of the FY 20-21 financial statements, the actual balance forward is \$36,378, a decrease of (\$800). This decrease was a result of expending more than anticipated in Operating Expenses. This budget request reduces the Facilities Maintenance and Books (a capital item in Library Services) budgets to reflect the decreased actual Balance Forward amount.

Alternative:

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

SAP Document Number:

50015652

Approval:

WJBOST

Approved

03/07/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/11/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** LIBRARY PUBLIC SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$1,467,696 Operating Expenses

\$73,764

Capital Outlay

\$713,932

CIP

\$680,000

Total: \$1,467,696**Total:** \$1,467,696**Justification:**

Balance Forward for Library Services Fund 1070 was projected at \$7,336,810 during FY21-22 budget development. Upon completion the FY20-21 financial statements, the actual balance forward is \$8,804,506, which is an increase of \$1,467,696. This increase was a combined result of collecting more than anticipated revenues (FEMA reimbursements, insurance proceeds), less than anticipated staff costs and delays in CIP projects. This budget change request appropriates additional balance forward: increase of \$61,114 in individual libraries' general budgets to offset (\$66,450) in reductions in Fines & Fees budgets; Titusville security \$19,000; Additional tuition reimbursement \$30,000; Capital equipment from FY20-21 to be purchased in FY 21-22 \$21,000; IT equipment & technology improvements \$90,000; Materials Management System \$500,000; Library Media \$113,932; Operating Equipment Youth Area improvements \$15,000 and increases in Operating Expenses \$4,100. Funding is also appropriated for CIP projects including: Melbourne Beach parking lot lighting \$110,000; Additional costs for Cocoa Beach HVAC, CSR Central Plumbing and CSR Central Fire Alarm replacement \$100,000; River House stairs repair & replacement \$50,000 and increases in contingencies for plumbing

Alternative:

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

SAP Document Number:

50015667

Approval:

WJBOST

Approved

03/07/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/11/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** MERRITT ISLAND REDEVELOPMENT AGENCY**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$374,060) CIP

(\$374,060)

Total: (\$374,060)**Total:** (\$374,060)**Justification:**

Balance Forward for the Merritt Island Redevelopment Agency Fund was projected at \$3,841,278 during FY 21-22 Budget Development. Upon completion of FY 20-21 financial statements, the actual balance forward is \$3,467,218, a decrease of \$374,060. This decrease is the result of more than anticipated progress associated with the Veteran's Memorial Park Improvement project. This budget request reduces funding associated with the South Courtenay Widening Project as this project is not expected to progress in the current fiscal year.

Alternative:

If this request is not approved, the current fiscal year budget will be overstated.

SAP Document Number:

50015642

Approval:

JJHAYES

JDENNINGHOFF

Approved

03/09/2022

Approved

03/09/2022

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:** 3/23/2022**Program:** ENVIRONMENTAL REMEDIATION**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$634,260	Operating Expenses	\$88,624
	Reserves-Operating	\$522,370
	Compensation and Benefits	\$22,066
	Capital Outlay	\$1,200

Total: \$634,260**Total:** \$634,260**Justification:**

Balance Forward for the Natural Resources Management Fund was projected at \$957,622 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,591,882 which is an increase of \$634,260. The two programs affecting Balance Forward are the Environmental Management Program (ERM) with an increase in balance forward due to increased permitting revenues and savings related to lower than expected operating costs and the Environmental Remediation and Compliance Program (ERC) with savings related to position reclassifications, travel as well as less than expected operating expenses. ERM's balance forward is to be allocated as follows: \$40,000 to the Wetlands Study, \$4,100 to travel, \$7,000 to the Flood Study Ordinance Audit, \$26,224 to Peril of Flood Study, \$22,066 for Salaries and Benefits for new AES position and \$2,500 for a computer and operating needs for the new AES position. ERC's balance forward is allocated as follows: \$10,000 to tuition reimbursements and \$522,370 to reserves.

Alternative:

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

SAP Document Number:

50015760

Approval:

TEBELFLOWER

Approved

03/11/2022

ATELMORE

Approved

03/11/2022

KNETERER

Approved

03/15/2022

JJHAYES

Approved

03/21/2022

JDENNINGHOFF

Approved

03/22/2022

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:** 3/23/2022**Program:** WATERSHED CAPITAL PROJECTS**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Capital

(\$752) Operating Expenses

(\$21,947)

Balance Forward Restricted

(\$21,195)

Total: (\$21,947)**Total:** (\$21,947)**Justification:**

Balance Forward for the Beaches, Boating and Waterways Fund was projected at \$185,732 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$163,785 which is a decrease of \$21,947. The increase in balance forward in the Beaches and Coastal Admin program is due to less than expected operating expenditures. The decrease in Balance Forward to the Boating and Waterways program is due to higher than anticipated operating expenditures due to additional cost related to replacing marine pilings. The decrease in Balance Forward to the Griffis Landing Program is the result of greater than expected expenditures resulting from a one-time transfer to MIRA for the renovation of Doc's Bait House. The decrease in Balance Forward for the Derelict Vessel Program is due to greater than anticipated expenses related to derelict vessel removal. This request reduces Other Contracted Services funding to account to offset this decrease.

Alternative:

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

SAP Document Number:

50015761

Approval:

TEBELFLOWER

Approved

03/11/2022

ATELMORE

Approved

03/11/2022

KNETERER

Approved

03/15/2022

JJHAYES

Approved

03/21/2022

JDENNINGHOFF

Approved

03/22/2022

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:** 3/23/2022**Program:** WATERSHED CAPITAL PROJECTS**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

Expenditure Change:

\$102,199 Operating Expenses

\$51,999

Capital Outlay

\$50,200

Total:

\$102,199

Total:

\$102,199

Justification:

The purpose of this Budget Change Request is to recognize the transfer from the individual District Stormwater funds to the Surface Water Improvement Fund which funds operating and capital outlay needs for the Surface Water Improvement Division. The transfer is to be allocated as follows: \$40,000 for critical asset collection; \$5,000 for travel expenses for the Florida Stormwater Association conference; \$2,500 for statistical software; \$500 for Microsoft Project Software; \$3,999 for office furniture; \$2,200 for two laptops; \$36,000 for three auto samplers and \$12,000 for twelve Piezometers.

Alternative:

If this Budget Change Request is not approved, funding will not be available for these operating and capital outlay needs.

SAP Document Number:

50015782

Approval:

TEBELFLOWER

Approved

03/15/2022

KNETERER

Approved

03/15/2022

JJHAYES

Approved

03/21/2022

JDENNINGHOFF

Approved

03/22/2022

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:** 3/23/2022**Program:** WATERSHED DISTRICT 1**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

Balance Forward Restricted

(\$32,193) Operating Expenses

\$3,450,489 CIP

Expenditure Change:

\$868,296

\$1,500,000

Capital Outlay

\$100,000

Reserves - Capital

\$950,000

Total: \$3,418,296**Total:** \$3,418,296**Justification:**

Balance Forward for the Stormwater District 1 was projected at \$4,728,716 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,179,205 which is an increase in Balance Forward of \$3,450,489. The increase is due to less than expected operating expenditures as well as less than anticipated Capital Improvement Project expenditures due to delays in construction and modeling. A portion of the additional Balance Forward will be allocated to Capital Improvement Projects; \$400,000 to Fay Lake; \$500,000 to Scottsmeer I; \$500,000 to Scottsmeer C; \$100,000 to Basin 116 on Lionel Road; \$350,000 to reserves for Pluckebaum; \$600,000 to reserves to Ditch Outfalls. The remaining Balance Forward will be allocated to the following: \$200,000 to Surveys & Appraisals; \$101,296 to Basin Treatment Planning; \$100,000 to New and Replacement Inlet Baskets; \$250,000 for SW Pond Dredging and Maintenance; \$317,000 for Hydraulics and Hydrology Modeling and \$32,193 contribution to fund 1110.

Alternative:

The adjustment of Balance Forward is necessary to accurately reflect account balances within stormwater District 1.

SAP Document Number:

50015784

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/21/2022

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 - District 2

Department: Natural Resources Management Office

Date: 3/23/2022

Program: WATERSHED DISTRICT 2

Type of Request: Supplement

Revenue Change:

Transfers - Other

Balance Forward Restricted

Expenditure Change:

(\$29,229) Operating Expenses

\$1,587,414 CIP

Capital Outlay

\$198,185

\$1,320,000

\$40,000

Total: \$1,558,185

Total: \$1,558,185

Justification:

Balance Forward for the Stormwater District 2 was projected at \$3,220,105 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,807,519 which is an increase in Balance Forward of \$1,587,414. The increase is due to lower than expected operating expenses and less than anticipated Capital Improvement project expenditures due to delays in construction and modeling. This budget request appropriates the additional balance forward to the following: \$750,000 to West Cocoa Demolition; \$50,000 Silver Pines FEMA demolition; \$60,000 NASA Ditches Hall Road Project; \$100,000 for land and \$60,000 for construction for the Capital Improvement project on W Crisafulli road; \$100,000 for Basin 1066; \$100,000 for Basin 958; \$100,000 for Basin 998; \$60,000 for Basin Treatment Planning; \$60,000 for Angel City; \$78,175 for SW Pond Dredging and Maintenance; \$40,000 for new and replacement inlet baskets and \$29,229 contribution to fund 1110 for administrative expenses.

Alternative:

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

SAP Document Number:

50015763

Approval:

TEBELFLOWER

ATELMORE

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/11/2022

03/11/2022

03/15/2022

03/21/2022

03/22/2022

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 - District 3

Department: Natural Resources Management Office

Date: 3/23/2022

Program: WATERSHED DISTRICT 3

Type of Request: Supplement

Revenue Change:

Transfers - Other

Balance Forward Restricted

Expenditure Change:

(\$7,767) Operating Expenses

\$332,499 Capital Outlay

\$304,732

\$20,000

Total: \$324,732

Total: \$324,732

Justification:

Balance Forward for the Stormwater District 3 was projected at \$1,895,812 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,228,311 which is an increase in Balance Forward of \$332,499. The increase is the result of less than anticipated Other Contracted Services and less than expected Capital Improvement project expenditures due to engineering delays. This budget request appropriates the additional Balance Forward to the following; \$100,000 to Surveys and Appraisals; \$204,732 to Stormwater Pond Dredging Maintenance; \$20,000 for new and replacement inlet baskets and \$7,767 contribution to Fund 1110 for administrative costs.

Alternative:

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

SAP Document Number:

50015764

Approval:

TEBELFLOWER

ATELMORE

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/11/2022

03/11/2022

03/15/2022

03/21/2022

03/22/2022

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 - District 4

Department: Natural Resources Management Office

Date: 3/23/2022

Program: WATERSHED DISTRICT 4

Type of Request: Supplement

Revenue Change:

Transfers - Other

Balance Forward Restricted

(\$24,630) Operating Expenses

\$1,338,068 CIP

Expenditure Change:

Capital Outlay

Reserves - Capital

\$463,438

\$550,000

\$50,000

\$250,000

Total: \$1,313,438

Total: \$1,313,438

Justification:

Balance Forward for the Stormwater District 4 was projected at \$2,314,490 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,652,558 which is an increase in Balance Forward of \$1,338,068. The increase is the result of less than anticipated Other Contracted Services and less than expected Capital Improvement project expenditures due to modeling delays as well as projects being withdrawn. A portion of the additional Balance Forward will be allocated to Capital Improvement Projects: \$200,000 for Ruby Street; \$250,000 to allocate to Ruby Street Reserves; \$50,000 to Johnson Jr. High; \$100,000 to Kingsmill Aurora; \$100,000 to Basin 1280B Flamingo and \$100,000 to Basin 1304B Arlington. The remaining Balance Forward will be allocated to the following: \$10,000 to Floating Vegetative Islands; \$150,000 to Suntree Master Planning; \$50,000 to new and replacement inlet baskets; \$251,438 to SW Pond Dredging and Maintenance; \$22,000 to Facility Maintenance; \$30,000 to channel maintenance/erosion control and \$24,630 for contribution to Fund 1110 for administrative expenses.

Alternative:

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

SAP Document Number:

50015765

Approval:

TEBELFLOWER

ATELMORE

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/11/2022

03/11/2022

03/15/2022

03/21/2022

03/22/2022

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 - District 5

Department: Natural Resources Management Office

Date: 3/23/2022

Program: WATERSHED DISTRICT 5

Type of Request: Supplement

Revenue Change:

Transfers - Other

Balance Forward Restricted

Expenditure Change:

(\$8,380) Operating Expenses

\$332,405 CIP

Capital Outlay

\$11,025

\$300,000

\$13,000

Total: \$324,025

Total: \$324,025

Justification:

Balance Forward for the Stormwater District 5 was projected at \$1,068,315 during budget development of the FY2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,400,720 which is an increase in Balance Forward of \$332,405. The increase is due to lower than anticipated operating costs and less than anticipated expenditures in Capital Improvement projects due to design delays. This budget request appropriates the additional balance forward to the following: \$100,000 for Basin 2258; \$200,000 to Hoover & Ocean Park; \$13,000 for new and replacement baskets; \$11,025 for Basin Treatment Planning and \$8,380 for contribution to Fund 1110 for administrative expenses.

Alternative:

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

SAP Document Number:

50015766

Approval:

TEBELFLOWER

ATELMORE

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/11/2022

03/11/2022

03/15/2022

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** SAVE OUR INDIAN RIVER LAGOON**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

\$7,270,077

Expenditure Change:

Compensation and Benefits \$274,691

Operating Expenses \$5,249

Capital Outlay \$12,500

Grants and Aid \$6,977,637

Total: \$7,270,077**Total:** \$7,270,077**Justification:**

Balance Forward for the Save Our Indian River Lagoon (SOIRL) Program was projected at \$193,383,908 during the FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$200,653,985, an increase of \$7,270,077. This increase is the result of receiving higher Revenue from the SOIRL Half-Cent Sales Tax than what was anticipated as well as less than anticipated project expenditures. This budget request appropriates additional balance forward to the following: \$6,977,639 for New Projects in Grants and Aids approved in the SOIRL FY21-22 Plan Update, \$276,638 Compensation and Benefits, \$12,500 Capital Outlay and \$5,249 Operating for staff.

Alternative:

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

SAP Document Number:

50015773

Approval:

TEBELFLOWER

Approved

03/11/2022

VHBARKER

Approved

03/11/2022

KNETERER

Approved

03/15/2022

JJHAYES

Approved

03/21/2022

JDENNINGHOFF

Approved

03/21/2022

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: 3/23/2022

Program: NORTH BREVARD ECONOMIC DEVELOPMENT ZON

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$211,141) Reserves-Operating

(\$211,141)

Total: (\$211,141)

Total: (\$211,141)

Justification:

Balance Forward for the North Brevard Economic Zone Fund was projected at \$8,537,600 during FY 21-22 Budget Development. Upon completion of FY 20-21 financial statements, the actual balance forward is \$8,326,459, a decrease of \$211,141. This decrease is primarily the result of more than anticipated incentive award payments in FY 20-21. This reduction in balance forward is offset by a reduction in Reserves.

Alternative:

If this request is not approved, the current fiscal year budget will be overstated.

SAP Document Number:

50015645

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/09/2022

03/09/2022

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:** 3/23/2022**Program:** CENTRAL PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$41,820 CIP

\$41,820

Total: \$41,820**Total:** \$41,820**Justification:**

Balance Forward for the Central Area Parks Operations fund was projected at \$648,613 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$690,433, an increase of \$41,820. This increase is the result of the McKnight Family Sports Complex tennis court resurfacing project not being completed by end of FY20-21 and not carried forward into FY21-22. This budget request appropriates the additional balance forward to the tennis court resurfacing project at McKnight Family Sports Complex.

Alternative:

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

SAP Document Number:

50015649

Approval:

MEDONNER

Approved

03/08/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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: 3/23/2022

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$119,001) Operating Expenses

(\$119,001)

Total: (\$119,001)

Total: (\$119,001)

Justification:

Balance Forward for the Manatee Hammock Campground fund was projected at \$1,303,784 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,184,783, a decrease of \$119,001. This decrease is the result of spending more than anticipated for operating expenses in FY20-21. This budget request reflects this reduction by reducing maintenance funding for minor renovations.

Alternative:

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

SAP Document Number:

50015653

Approval:

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/08/2022

03/09/2022

03/12/2022

03/18/2022

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: 3/23/2022

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

(\$78,313) Operating Expenses

(\$78,313)

Balance Forward Restricted

(\$100,000) CIP

(\$100,000)

Expenditure Change:

Total: (\$178,313)

Total: (\$178,313)

Justification:

Balance Forward for the Long Point Park Operating fund was projected at \$1,124,783 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$946,470, a decrease of \$178,313. This decrease is the result of spending more than anticipated for operating expenses in FY20-21. This budget request reflects this reduction by reducing the funding available for the replacement of the maintenance building and reducing funds available for site repairs.

Alternative:

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

SAP Document Number:

50015720

Approval:

MEDONNER

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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: 3/23/2022

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Balance Forward Operating

Expenditure Change:

\$2,384 CIP

\$18,070 Operating Expenses

\$2,384

\$18,070

Total: \$20,454

Total: \$20,454

Justification:

Balance Forward for the North Area Parks Operating Fund was projected at \$3,292,100 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$3,312,554 an increase of \$20,454. This increase is the result of spending less than anticipated on projects in FY20-21. This budget request increases funding for the Stuart Park pavilion replacement, \$100,000 and the Marina Park pavilions replacement, \$53,384. The Cuyler Park playground replacement and the Isaac Campbell Park shade structure projects will reflect a total reduction of (\$151,000) since both were completed and paid for in FY20-21. Additionally there will be an increase of \$18,070 to operating expenses for field repairs. This adjustment also properly accounts for the internal loan due to Risk Management.

Alternative:

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

SAP Document Number:

50015654

Approval:

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/08/2022

03/09/2022

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** NORTH AREA PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

(\$83,635) Operating Expenses

(\$83,635)

Total: (\$83,635)**Total:** (\$83,635)**Justification:**

Balance Forward for the PSJ/Canaveral Groves MSTU fund was projected at \$148,480 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$64,845, a decrease of (\$83,635). This decrease is the result of spending more than anticipated in operating expenses in FY20-21. This budget request reflects this reduction by reducing 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:

50015655

Approval:

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

03/08/2022

Approved

03/09/2022

Approved

03/12/2022

Approved

03/18/2022

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: 3/23/2022

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$221,041) CIP

(\$221,041)

Total: (\$221,041)

Total: (\$221,041)

Justification:

Balance Forward for the South Area Parks Operations fund was projected at \$9,537,072 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$9,316,031, a decrease of (\$221,041). This decrease is the result of lower collection of revenue than anticipated in FY20-21. This budget request reflects this reduction of balance forward by reducing funding available for the Canova Beach Dog Park restroom replacement.

Alternative:

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

SAP Document Number:

50015657

Approval:

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/08/2022

03/09/2022

03/12/2022

03/18/2022

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:** 3/23/2022**Program:** CENTRAL PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$246,260) CIP

(\$181,850)

Capital Outlay

(\$64,410)

Total: (\$246,260)**Total:** (\$246,260)**Justification:**

Balance Forward for the Merritt Island Parks and Recreation Referendum MSTU Operating fund was projected at \$1,269,809 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,023,549, a decrease of (\$246,260). This decrease is the result of spending more than anticipated and carrying forward capital projects that were completed in FY20-21. This budget change request reflects these lower cost by reducing the Rotary Nature Center siding project, (\$43,356) and the MILA Little League dugout project, (\$16,250), which have come in under budget. The Kiwanis Island Community Center Voice Evacuation system and the Watts Park playground replacement were completed in FY20-21 for a reduction of (\$122,244). Also reflected is a reduction to capital equipment in the amount of (\$64,410) for 2 pickup trucks and computers.

Alternative:

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

SAP Document Number:

50015650

Approval:

MEDONNER

Approved

03/08/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** CENTRAL PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$118,421 CIP

\$98,421

Capital Outlay

\$20,000

Total: \$118,421**Total:** \$118,421**Justification:**

Balance Forward for the Recreation District 4 O&M Special District fund was projected at \$1,889,325 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$2,007,749, an increase of \$118,421. This increase is the result of spending less than anticipated in capital projects in FY20-21. This budget change will increase funding to the following projects: F. Burton Smith pavilion siding replacement, \$100,000; McLarty Park baseball field renovation, \$25,000 and the Stradley Park baseball field renovation, \$26,736. Additionally, funding is being allocated to purchase mobile light towers, \$20,000, to be utilized at special events. The McKnight Soccer lighting capital project will reflect a reduction of (\$53,315) for material received and paid for in FY20-21.

Alternative:

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

SAP Document Number:

50015651

Approval:

MEDONNER

Approved

03/08/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** ENVIRONMENTALLY ENDANGERED LANDS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$225,866 Operating Expenses

\$225,866

Total: \$225,866**Total:** \$225,866**Justification:**

Balance Forward for the Environmentally Endangered Lands Program Referendum Operating fund was projected at \$992,431 during FY21-22

budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,218,297, an increase of \$225,866. This increase is the result of underestimating carry forward from unexpended maintenance and program expenses in the FY 20-21. This budget request appropriates the additional balance forward to vegetation removal, heavy equipment rental, 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:

50015658

Approval:

MEDONNER

Approved

03/08/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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: 3/23/2022

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

(\$32,515) Reserves - Capital

(\$32,515)

Total: (\$32,515)

Total: (\$32,515)

Justification:

Balance Forward for the Brevard Boating Improvement Program (BBIP) fund was projected at \$1,418,021 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,385,506, a decrease of (\$32,515). This decrease was the result of utilizing more funding for boat ramp parking and dock repairs than anticipated. This budget request reflects this reduction by reducing reserves held 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 overstated.

SAP Document Number:

50015660

Approval:

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

03/08/2022

Approved

03/09/2022

Approved

03/11/2022

Approved

03/18/2022

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:** 3/23/2022**Program:** ENVIRONMENTALLY ENDANGERED LANDS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$138,768) Operating Expenses

(\$29,782)

Capital Outlay

(\$108,986)

Total: (\$138,768)**Total:** (\$138,768)**Justification:**

Balance Forward for the Environmentally Endangered Lands Program Capital and Land Purchase Bond fund was projected at \$769,493 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$630,725, a decrease of (\$138,768). This decrease is primarily the result of carrying forward capital equipment that was received in FY20-21. This budget request reflects this reduction by reducing capital equipment in the amount of (\$108,986) for the John Deere tractor with grapple rake that was received in FY20-21. The remaining reduction will reduce funding for the Barrier Island Center decking project which came in under budget.

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:

50015659

Approval:

MEDONNER

Approved

03/08/2022

CLROLLYSON

Approved

03/09/2022

JJHAYES

Approved

03/11/2022

JPLIESENFELT

Approved

03/21/2022

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: 3/23/2022

Program: CODE ENFORCEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$119,275 Reserves-Operating

\$117,275

Expenditure Change:

Operating Expenses

\$2,000

Total: \$119,275

Total: \$119,275

Justification:

Balance Forward for the Code Enforcement Operating fund was projected at \$452,000 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$571,275, which is an increase in Balance Forward of \$119,275. This increase was the result of higher than expected Fines & Forfeits revenue in FY20-21. This budget request appropriates a small portion of the additional Balance Forward to Operating Supplies for conference phone upgrades with the remainder being allocated to Reserves to mitigate the potential need for General Fund support in future years in the event of an economic downturn.

Alternative:

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

SAP Document Number:

50015780

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** CENTRAL CASHIER**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$9,259 Operating Expenses

\$4,200

Reserves-Operating

\$5,059

Total: \$9,259**Total:** \$9,259**Justification:**

Balance Forward for the Central Cashier's fund was projected at \$122,125 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$131,384, which is an increase in Balance Forward of \$9,259. This increase was the result of higher than expected Charges for Services revenue, which is based on the actual number of transactions processed by the Central Cashier as well as the average transaction cost. This budget request appropriates the additional Balance Forward to Operating to fund computer and monitor purchases with the remainder being allocated to Reserves.

Alternative:

If this request is not approved, the Balance Forward for this fund will be understated and the Central Cashier's Office will not have funds available to purchases necessary office equipment.

SAP Document Number:

50015670

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/22/2022

03/22/2022

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-Land Development**Department:** Planning and Development Department**Date:** 3/23/2022**Program:** LAND DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Transfers - Other

Expenditure Change:

\$247,269 Reserves-Operating

(\$37,200)

\$210,069

Total: \$210,069**Total:** \$210,069**Justification:**

Balance Forward for the Planning & Zoning fund was projected at \$2,106,740 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$2,354,009, which is an increase in Balance Forward of \$247,269. This increase was the result of higher than expected Permits, Fees & Special Assessments revenue collected in FY20-21. This budget request appropriates a portion of the unallocated Balance Forward as a transfer to Public Works to return revenue associated with Minor Site Plan Reviews that was collected between 2017 and 2021 and was incorrectly recorded in the Planning and Development budget. The remainder will be allocated to Reserves.

Alternative:

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

SAP Document Number:

50015781

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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**Department:** Planning and Development Department**Date:** 3/23/2022**Program:** LIBRARY IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$18,669 Reserves - Capital

\$18,669

Total: \$18,669**Total:** \$18,669**Justification:**

Balance Forward for the Library impact Fee Trust fund was projected at \$460,000 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$478,669, which is an increase in Balance Forward of \$18,669. This increase was the result of higher than expected Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Reserves for Capital Outlay in anticipation of future disbursements.

Alternative:

If this request is not approved, the Balance Forward will be understated in the current budget. This could impact the ability to make future disbursements in the current fiscal year.

SAP Document Number:

50015672

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/22/2022

03/22/2022

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:** 3/23/2022**Program:** BUILDING CODE**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$1,388,673 Reserves - Restricted

\$1,388,673

Total: \$1,388,673**Total:** \$1,388,673**Justification:**

Balance Forward for the Building Code Compliance fund was projected at \$8,162,900 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$9,551,573, which is an increase in Balance Forward of \$1,388,673. This increase was the result of higher than expected Permits, Fees & Special Assessments revenue collected in FY20-21 as well as unspent funds associated with vacant positions. This budget request appropriates the additional Balance Forward to Restricted Reserves per State Statute.

Alternative:

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

SAP Document Number:

50015674

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** TRANSPORTATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$182,145 Reserves - Capital

\$182,145

Total: \$182,145**Total:** \$182,145**Justification:**

Balance Forward for the Transportation Impact Fee Trust fund for the South Beaches was projected at \$1,011,117 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$1,193,262, which is an increase in Balance Forward of \$182,145. This increase was the result of higher than expected residential Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Reserves for Capital Outlay.

Alternative:

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

SAP Document Number:

50015676

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** TRANSPORTATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$231,111) Reserves - Capital

(\$231,111)

Total: (\$231,111)**Total:** (\$231,111)**Justification:**

Balance Forward for the Transportation Impact Fee Trust fund for the Merritt Island/North Beaches Benefit District was projected at \$713,744 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$482,633, which is a decrease in Balance Forward of \$231,111. This decrease was the result of the disbursement of transportation impact fee funds for approved projects related to road improvements as well as a disbursement to the City of Cape Canaveral in FY20-21. This budget request reduces Reserves to in accordance with the decrease.

Alternative:

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

SAP Document Number:

50015721

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** TRANSPORTATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$143,345) Reserves - Capital

(\$143,345)

Total: (\$143,345)**Total:** (\$143,345)**Justification:**

Balance Forward for the Transportation Impact Fee Trust fund for the North Mainland Benefit District was projected at \$5,925,000 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$5,781,565, which is a decrease in Balance Forward of \$143,435. This decrease was the result of the disbursement of transportation impact fee funds for Board approved projects in FY20-21. This budget request reduces Reserves in accordance with this decrease.

Alternative:

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

SAP Document Number:

50015722

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** TRANSPORTATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$1,070,203) Reserves - Capital

(\$1,070,203)

Total: (\$1,070,203)**Total:** (\$1,070,203)**Justification:**

Balance Forward for the Transportation Impact Fee Trust fund for the Central Mainland Benefit District was projected at \$5,576,625 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$4,506,422, which is a decrease in Balance Forward of \$1,070,203. This decrease was the result of the disbursement of transportation impact fee funds for Board approved projects in FY20-21. This budget request reduces Reserves in accordance with this decrease.

Alternative:

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

SAP Document Number:

50015774

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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: 3/23/2022

Program: TRANSPORTATION IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$1,065,053 Reserves - Capital

\$1,065,053

Total: \$1,065,053

Total: \$1,065,053

Justification:

Balance Forward for the Transportation Impact Fee Trust fund for the South Mainland Benefit District was projected at \$4,014,090 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$5,079,143, which is an increase in Balance Forward of \$1,065,053. This increase was the result of higher than expected residential and commercial Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Reserves for Capital Outlay.

Alternative:

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

SAP Document Number:

50015775

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** EDUCATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$711,214 Grants and Aid

\$711,214

Total:

\$711,214

Total:

\$711,214

Justification:

Balance Forward for the Educational Facilities Impact Fee Trust fund for the North Benefit District was projected at \$0 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$711,214, which is an increase in Balance Forward of \$711,214. This increase was the result of higher than expected residential Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Capital Contributions for Government Agencies to be disbursed to the School Board upon request and subsequent Board approval.

Alternative:

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

SAP Document Number:

50015776

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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:** 3/23/2022**Program:** EDUCATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$4,194,312 Grants and Aid

\$4,194,312

Total: \$4,194,312**Total:** \$4,194,312**Justification:**

Balance Forward for the Educational Facilities Impact Fee Trust fund for the South Benefit District was projected at \$0 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$4,194,312, which is an increase in Balance Forward of \$4,194,312. This increase was the result of higher than expected residential Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Capital Contributions for Government Agencies to be disbursed to the School Board upon request and subsequent Board approval.

Alternative:

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

SAP Document Number:

50015777

Approval:

JJHAYES

JDENNINGHOFF

Approved

03/21/2022

Approved

03/22/2022

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:** 3/23/2022**Program:** FIRE RESCUE IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$25,384) Reserves - Capital

(\$25,384)

Total: (\$25,384)**Total:** (\$25,384)**Justification:**

Balance Forward for the Fire/Rescue Impact Fee Trust fund for Benefit District 1 was projected at \$485,375 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$459,991, which is a decrease in Balance Forward of \$25,384. This decrease was the result of overestimating impact fee revenue in FY20-21. These revenues were expected to exceed budgeted amounts in FY20-21 but did not exceed budgeted amounts by the anticipated levels. This budget request reduces Reserves to offset the shortfall.

Alternative:

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

SAP Document Number:

50015778

Approval:

JJHAYES

JDENNINGHOFF

Approved

03/22/2022

Approved

03/22/2022

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-Emergency Svcs Imp Fee ML

Department: Planning and Development Department

Date: 3/23/2022

Program: EMERGENCY MEDICAL SERVICES IMPACT FEES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$117,275 Reserves - Capital

\$117,275

Total:

\$117,275

Total:

\$117,275

Justification:

Balance Forward for the Emergency Medical Services Impact Fee Trust fund for the Benefit District 1 was projected at \$460,000 during FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual Balance Forward is \$577,275, which is an increase in Balance Forward of \$117,275. This increase was the result of higher than expected residential and commercial Impact Fee revenue collected in FY20-21. This budget request appropriates the additional Balance Forward to Reserves for Capital Outlay pending future project identification.

Alternative:

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

SAP Document Number:

50015779

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/21/2022

03/22/2022

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 Safety Services Office

Date: 3/23/2022

Program: MEDICAL EXAMINER'S OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$132,859 Operating Expenses

\$132,859

Total:

\$132,859

Total:

\$132,859

Justification:

The Medical Examiner's Office was projected to have no balance forward during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$132,859. This increase is the result of spending less than anticipated in salaries and benefits due to vacancies. This budget request appropriates additional balance forward to contracted services as prices continue to rise for daily operational costs.

Alternative:

If this budget change request is not approved, the Balance Forward within this fund will not be recognized.

SAP Document Number:

50015759

Approval:

JJHAYES

A blue ink signature, likely of JJ Hayes, is written over the printed name.

Approved

03/12/2022

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-General Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/23/2022

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$652,148 CIP

\$652,148

Total: \$652,148

Total: \$652,148

Justification:

Balance Forward for Public Works Facilities was projected at \$1,405,010 during development of the FY 2021-2022 budget. Upon completion of the financial statements, the actual balance forward is \$2,057,158, which is an increase of \$652,148. This increase was a result of collecting more than anticipated in charges for services (construction fees, billable maintenance labor, and external customer billing) and miscellaneous revenues; as well as, an underrun in operating expenses. This budget change appropriates the balance of funds to the Brevard County Government Center North window project. The project will refurbish existing deteriorated windows and properly insulate and seal the building envelope to be watertight.

Alternative:

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

SAP Document Number:

50015669

Approval:

LXROAN

Approved

03/09/2022

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** Public Works Department**Date:** 3/23/2022**Program:** TRAFFIC ENGINEERING SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

(\$97,040) Operating Expenses

(\$97,040)

Total: (\$97,040)**Total:** (\$97,040)**Justification:**

Balance Forward for the Traffic Operations Program was projected at \$2,838,796 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$2,741,756 which is a decrease in Balance Forward of \$97,040. This decrease was a result of corridor timing project(s) progress in FY 2020-2021 was greater than initially anticipated. This budget request decreases Contracted Services due to incurred expenses.

Alternative:

If this Mid-Year adjustment is not recognized, the Traffic Operations Program fund will be overstated.

SAP Document Number:

50015689

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** Public Works Department**Date:** 3/23/2022**Program:** SURVEY AND MAPPING SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$28,973 Operating Expenses

\$28,973

Total: \$28,973**Total:** \$28,973**Justification:**

Balance Forward for the Survey & Mapping Program was projected at \$247,339 during development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$276,312 which is an increase in Balance Forward of \$28,973. This increase was a result of vacancies within Salaries & Benefits in FY 2021-2022. This budget request appropriates the additional balance forward to Contracted Services to allow the recruitment of paid volunteers and/or temporary staffing to address the increase in workload.

Alternative:

If this Mid-Year Supplement is not processed, Survey and Mapping Program will not have funds available to offset staff shortage, resulting in potential project delays.

SAP Document Number:

50015700

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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: 0033-Engineering Review & Inspections

Department: Public Works Department

Date: 3/23/2022

Program: DEVELOPMENT REVIEW AND INSPECTION

Type of Request: Supplement

Revenue Change:

Transfers - Other

Balance Forward Operating

Expenditure Change:

\$37,200 Reserves-Operating

\$292,181

\$329,381

Total: \$329,381

Total: \$329,381

Justification:

Balance Forward for the Engineering Program was projected at \$1,637,927 development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,930,108 which is an increase of \$292,181. This increase was a result of Inspection Fees collected FY 2020-2021 which were greater than anticipated. Additionally, it was recently discovered that Planning and Development was mistakenly collecting Minor Site Plan Review Fees, throughout FY2017 to FY21; this error has been corrected. This budget request appropriates the additional balance forward and reimbursed Minor Site Plan Review Fees to Reserves for future operational use, such as, Salaries & Benefits, Capital Outlay, etc.

Alternative:

Without this BCR, Minor Site Plan Review fees will not be transferred/recognized within the correct Department/Fund. Also, funds will not be available/aligned to Reserves for future use; resulting in an unbalanced fund.

SAP Document Number:

50015684

Approval:

TMTHOMAS

MEBERNATH

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/09/2022

03/09/2022

03/12/2022

03/14/2022

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: 3/23/2022

Program: R&B DISTRICT 1 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$342,435) Operating Expenses

(\$342,435)

Total: (\$342,435)

Total: (\$342,435)

Justification:

Balance Forward for the Municipal Service Tax Unit- District 1 was projected at \$3,053,283 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$2,710,848 which is a decrease in Balance Forward of \$342,435. This decrease was a result of completed Maintenance and Repair projects that were initially balanced forward in FY 2021-2022. This budget request decreases Maintenance and Repair due to incurred expenses in prior year.

Alternative:

If this budget change is not processed, the MSTU District 1 fund will remain overstated.

SAP Document Number:

50015693

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 2 MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$257,751 Operating Expenses

\$257,751

Total: \$257,751**Total:** \$257,751**Justification:**

Balance Forward for the Municipal Service Tax Unit- District 2 was projected at \$970,399 during development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,228,150 which is an increase of \$257,751. This increase was a result of contractor/consultant delays and acquiring materials for project progression/completion. The volatile market posed a challenge in both obtaining materials and consultant/contractor delays to complete projects. This budget request appropriates the additional balance forward to Maintenance and Repair to allow final project completion of Sandgate Street engineering and Villa Del Palma Phase I sidewalk replacement.

Alternative:

If this budget change is not processed, the MSTU District 2 project(s) listed herein will not progress to completion in the current fiscal year.

SAP Document Number:

50015691

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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: 3/23/2022

Program: R&B DISTRICT 3 MSTU

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$326,403 Operating Expenses

\$326,403

Total: \$326,403

Total: \$326,403

Justification:

Balance Forward for the Municipal Service Tax Unit- District 3 was projected at \$522,757 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$849,160 which is an increase in Balance Forward of \$326,403. This increase was a result of major Repair and Maintenance projects not completed, or progressed as anticipated in FY21. There are various sidewalk projects, each with its own unique reasons for delay of final completion, which includes contractors' failure to meet deadlines, delay in easement acquisitions, utility relocations, additional coordination required with multiple stakeholders, and high employee turnover. This budget change request appropriates the balance of funds to Repair and Maintenance to complete the affected projects accordingly.

Alternative:

If this budget change request is not processed, funds will not be available to fully-fund various sidewalk projects throughout District 3.

SAP Document Number:

50015688

Approval:

TMTHOMAS

MEBERNATH

JJHAYES

JDENNINGHOFF

Approved

03/09/2022

Approved

03/09/2022

Approved

03/12/2022

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 4 MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$499,876 Operating Expenses

\$469,401

Capital Outlay

\$30,475

Total:

\$499,876

Total:

\$499,876

Justification:

Balance Forward for the Municipal Service Tax Unit- District 4 was projected at \$2,724,769 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$3,224,645 which is an increase in Balance Forward of \$499,876. This increase was a result of delays in obtaining Contractors and acquiring materials for project progression/completion. Furthermore, attributed to project delays is the on-going challenge to fully staff Road and Bridge field personnel (high vacancy rate). Additionally, a pick-up truck was not received by end of FY 2021-2022, as initially anticipated. This budget request appropriates the additional balance forward to Capital Outlay for the purchase of the pick-up truck Maintenance and Repair to allow final project completion of the below projects: Wickham/ Lake Washington to Eau Gallie sidewalk; Interlachen Road Phase I road repairs (this was completed last fiscal year); Pine Branch Swale/ditch rehab; Shady Run Swale/ditch rehab; Pines Industrial Swale/ditch rehab; Heron's Landing Sidewalk Replacement; Osprey Sidewalk Replacement

Alternative:

If this budget change request is not processed, funds will not be available to continue/complete projects listed herein.

SAP Document Number:

50015686

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 5 MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$173,189 Operating Expenses

\$173,189

Total: \$173,189**Total:** \$173,189**Justification:**

Balance Forward for the Municipal Service Tax Unit- District 5 was projected at \$1,172,259 during development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$1,345,448 which is an increase in Balance Forward of \$173,189. This increase was a result of Maintenance and Repair projects that were initially projected to be completed in FY 2020-2021, but didn't progress as initially anticipated. This budget request appropriates the additional balance forward to Maintenance and Repair to allow final project completion of the following projects: Evinrude Street Engineering for Drainage Improvements; Minton Road Sidewalk Replacement.

Alternative:

If this budget change request is not processed, projects listed herein for MSTU District 5 will not progress to completion as anticipated, resulting in project delays.

SAP Document Number:

50015697

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 4 MERRITT ISLAND MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$30,693 Operating Expenses

\$30,693

Total: \$30,693**Total:** \$30,693**Justification:**

Balance Forward for the Municipal Service Tax Unit- District 4 Merritt Island was projected at \$174,192 during development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$204,885 which is an increase in Balance Forward of \$30,693. This increase was a result of project savings from various Maintenance and Repair projects in FY 2020-2021. This budget request appropriates the additional balance forward to Maintenance and Repair to allocate to minor road and bridge repair projects within this District, specifically S. Tropical Trail and Mathers Bridge.

Alternative:

If this Mid-Year Supplement is not recognized, additional funds available in MSTU District 4 Merritt Island, will not be aligned to minor Repair and Maintenance projects for utilization.

SAP Document Number:

50015696

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 4 BEACH MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$386,243 Operating Expenses

\$386,243

Total:

\$386,243

Total:

\$386,243

Justification:

Balance Forward for the Municipal Service Tax Unit- District 4 Beaches was projected at \$508,070 during development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$894,313 which is an increase in Balance Forward of \$386,243. This increase was a result of the Patrick Shores Gutter replacement project not progressing as anticipated in FY21. The project did not progress due to the lack of contractor availability to start this project in FY21, and a lack of resources in Road & Bridge to manage the project (high vacancy rate). This budget change request appropriates balance of funds to Repair and Maintenance for the completion of this project.

Alternative:

If this Mid-Year Supplement is not recognized, the South Patrick Shores gutter replacement project will not progress as anticipated, resulting in project delays.

SAP Document Number:

50015694

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** R&B DISTRICT 2 MSTU**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

(\$178,824) Reserves-Operating

(\$178,824)

Total: (\$178,824)**Total:** (\$178,824)**Justification:**

Balance Forward for the Municipal Service Tax Unit- District 2 Dredging was projected at \$551,678 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$372,854 which is a decrease in Balance Forward of \$178,824. 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 FY21.

Alternative:

If this budget change request is not processed, MSTU District 2 Dredging fund will remain overstated.

SAP Document Number:

50015690

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** ROAD MAINTENANCE**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$298,552 Reserves-Operating

\$298,552

Total: \$298,552**Total:** \$298,552**Justification:**

Balance Forward for the West Melbourne CRA fund was projected at \$204,300 during budget development of the FY 2021-2022 budget. Upon

completion of FY20-21 financial statements, the actual balance forward is \$502,852 which is a increase in Balance Forward of \$298,552. This increase was a result of insufficient funds to complete an entire road resurfacing project. Therefore, funds will continue to grow until such time that they reach a sufficient balance. This budget request appropriates the balance forward to Reserves- Operating to be utilized in FY23 for the Road Resurfacing initiative. Funds will be utilized to fully fund roads that are currently partially funded.

Alternative:

If this Mid-Year Supplement is not recognized, funds will not be available to fully-fund road resurfacing projects aligned to this fund.

SAP Document Number:

50015692

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 3/23/2022**Program:** ROAD CONSTRUCTION SERVICES**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

Balance Forward Restricted

Expenditure Change:

(\$517,616) Reserves - Capital

\$1,699,227 Capital Outlay

\$1,089,441

\$92,170

Total: \$1,181,611**Total:** \$1,181,611**Justification:**

Balance Forward for the Local Option Gas Tax fund was projected at \$7,934,076 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$9,633,303, an increase of \$1,699,227. This increase is the result of collecting more than anticipated in Local Option Gas Tax revenue, as well as unspent compensation funds due to vacancies in FY20-21. This budget request appropriates additional balance forward to Capital Outlay for the purchase of a dump truck that was not received by end of fiscal year FY20-21, and Reserves for future allocation for transportation improvements. This budget change also appropriates a transfer to the LOGT bond fund in order to meet current year debt service requirements.

Alternative:

If this budget change request is not processed, funds will not be aligned to Reserves for future allocation for critical roadway maintenance.

SAP Document Number:

50015699

Approval:

TMTHOMAS

MEBERNATH

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/09/2022

03/09/2022

03/14/2022

03/21/2022

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:** 3/23/2022**Program:** ROAD CONSTRUCTION SERVICES**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

Balance Forward Capital

Expenditure Change:

\$517,616 Debt Service

(\$885,617)

(\$368,001)

Total: (\$368,001)**Total:** (\$368,001)**Justification:**

Balance Forward for the Local Option Gas Tax Bond fund was projected at \$901,927 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$16,310, a decrease of \$885,617. This decrease is the result of adjusting the bond reserve. It was determined that the LOGT debt (2016 and 2020B) doesn't have a debt service reserve requirement, therefore the amount transferred into this fund in FY20-21 was less than anticipated. This budget request decreases balance forward and establishes a transfer in the current fiscal year to meet debt service requirements.

Alternative:

If this budget change request is not processed, the Local Option Gas Tax Bond fund will remain overstated.

SAP Document Number:

50015698

Approval:

TMTHOMAS

MEBERNATH

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/09/2022

03/09/2022

03/14/2022

03/21/2022

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:** 3/23/2022**Program:** ROAD CONSTRUCTION SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$476,286 CIP

\$476,286

Total: \$476,286**Total:** \$476,286**Justification:**

Balance Forward for the Traffic Management Center fund was projected at \$2,377,578 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$2,853,864, an increase of \$476,286. This increase is a result of collecting more than anticipated in interest revenue as well as expenditures being less than anticipated in FY20-21. This budget request appropriates additional balance forward to the Traffic Management Center project to meet current contract/project obligations.

Alternative:

If this Mid-year supplement is not approved, funds required to meet current contractual obligations for the Traffic Management Center project will not be available.

SAP Document Number:

50015685

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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: 3/23/2022

Program: ROAD MAINTENANCE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$3,562,314 Operating Expenses

\$1,667,037

Capital Outlay

\$1,895,277

Total: \$3,562,314

Total: \$3,562,314

Justification:

Balance Forward for the Road & Bridge Program was projected at \$6,364,286 during budget development of the FY 2021-2022 budget. Upon completion of FY20-21 financial statements, the actual balance forward is \$9,926,600 which is an increase in Balance Forward of \$3,562,314. This increase was a result of: Savings road resurfacing/reconstruction projects; Salaries & benefits vacancies; FEC Railroad maintenance expenses were less than anticipated in FY21; Totaled pickup truck not balanced forward; Unanticipated savings in road materials for Construction billings. This budget request appropriates the balance forward to Repair and Maintenance and Capital expenses for: Purchase of replacement heavy equipment for New Construction & Maintenance; Replacement of totaled vehicle; Road Preservation initiative (44 miles); Critical bridge repairs (James Jay Clark Pedestrian Bridge, Mathers Bridge); Critical drainage and sidewalk replacement (Aurora Road)

Alternative:

If this Mid-Year Supplement is not approved, funds will not be available to complete critical projects listed herein, as well as, execute critical equipment purchases.

SAP Document Number:

50015687

Approval:

TMTHOMAS

Approved

03/09/2022

MEBERNATH

Approved

03/09/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$92,591 Capital Outlay

(\$4,630)

\$87,961

Total: \$87,961

Total: \$87,961

Justification:

This budget change request recognizes the FEMA COVID PPE grant award. These funds are for the reimbursement of PPE supplies in the prior year and will be used to outfit vehicles.

Alternative:

If this budget change request is not approved, the County and Sheriff's Office books will not match.

SAP Document Number:

50015758

Approval:

JJHAYES

A blue ink signature, likely of JJ Hayes, is written over the printed name.

Approved

03/12/2022

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: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Other Finance Source

Expenditure Change:

\$100,000 Capital Outlay

\$100,000

Total: \$100,000

Total: \$100,000

Justification:

This budget change request is for an Automated External Defibrillator capital lease program. GASS Statement 87 requires that the lease be fully recognized in the year it is executed. There are no financial impacts to the General Fund or Board of County Commissioners.

Alternative:

If this budget change request is not approved, the County and Sheriffs Office budget will not match

SAP Document Number:

50015750

Approval:

JJHAYES

Approved

03/21/2022

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

Department: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$12,000 Transfers

\$12,000

Total: \$12,000

Total: \$12,000

Justification:

Balance forward for the Crime Prevention fund is recognized only as needed. This budget change request appropriates \$12,000 for the purchase of two (2) fingerprint machines that will be used to fingerprint students.

Alternative:

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

SAP Document Number:

50015757

Approval:

JJHAYES

A blue ink signature, likely of JJ Hayes, is written over the printed name.

Approved

03/12/2022

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: 1401-Criminal Justice Education

Department: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$56,624 Transfers

\$56,624

Total: \$56,624

Total: \$56,624

Justification:

Balance forward for the Two-Fifty Education fund was not projected to have a balance forward during the FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$56,624. This increase is the result of cancelled travel and training arrangements due to COVID in FY20-21. This budget request appropriates the balance forward to law enforcement travel and training expenses in FY21-22.

Alternative:

If this budget change request is not approved, the County and Sheriffs Office budgets will not match.

SAP Document Number:

50015748

Approval:

JJHAYES

A blue ink signature, likely of JJ Hayes, written over the printed name.

Approved

03/12/2022

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: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$956,229 Transfers

\$956,229

Total: \$956,229

Total: \$956,229

Justification:

Balance forward for the MSTU fund was projected to have a balance forward of \$3,033,293 during the FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$3,989,522 an increase of \$956,229. This increase is the result of spending less than anticipated in salaries and benefits due to vacancies. This budget request appropriates additional balance forward to purchase vehicles.

Alternative:

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

SAP Document Number:

50015754

Approval:

JJHAYES

A handwritten signature in blue ink, appearing to be "JJ Hayes", is written over the printed name.

Approved

03/12/2022

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: 1414-Sheriff Education Trust

Department: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$29,582 Transfers

\$29,582

Total:

\$29,582

Total:

\$29,582

Justification:

Balance forward for the Second Dollar Education fund was not projected to have a balance forward during the FY21- 22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$29,582. This increase is the result of cancelled travel and training arrangements due to COVID in FY20-21. This budget request appropriates the balance forward to law enforcement travel and training expenses in FY2 -22.

Alternative:

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

SAP Document Number:

50015751

Approval:

JJHAYES

A blue ink signature, likely of JJ Hayes, written over the printed name.

Approved

03/12/2022

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: 1415-Sheriff Conf Property Trust

Department: Sheriff for BCRA use only

Date: 3/23/2022

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$428,385 Transfers

\$428,385

Total:

\$428,385

Total:

\$428,385

Justification:

Balance forward for the State Forfeiture fund was not projected to have a balance forward during the FY21-22 budget development. Upon completion of the FY20-21 financial statements, the actual balance forward is \$899,040, \$428,385 is being recognized. This increase is the result of a forfeiture award made after the budget submittal. This budget request appropriates \$118,147 of the balance forward to donations per F.S. 732.7055 and \$310,238 towards the purchase of a server in the Criminal Investigation Services unit.

Alternative:

If this budget change request is not approved, the County and Sheriffs Office budgets will not match.

SAP Document Number:

50015749

Approval:

JJHAYES

A handwritten signature in blue ink, appearing to read "JJ Hayes", is written over the printed name.

Approved

03/12/2022

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:** 3/23/2022**Program:** DISPOSAL**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$1,545,962 Reserves-Operating

\$1,545,962

Total: \$1,545,962**Total:** \$1,545,962**Justification:**

Balance Forward for Solid Waste Management Department disposal operating fund was projected at \$6,441,297 during FY21-22 budget development. Upon completion of FY20-21 financial statements, the actual balance forward is \$7,987,259, an increase of \$1,545,962. This increase was a result of the increased revenue in gate charges as a result of several debris codes being increased. This BCR will allocate funds to reserves to be allocated in future periods for disposal operations.

Alternative:

If not approved the cash forward for Fund 4010 will be understated.

SAP Document Number:

50015677

Approval:

TJMULLIGAN

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

03/09/2022

03/14/2022

03/21/2022

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:** 3/25/2022**Program:** DISPOSAL**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

(\$16,563,550) CIP

Expenditure Change:

(\$5,770,720)

Reserves - Restricted

(\$8,224,473)

Reserves - Capital

(\$2,568,357)

Total: (\$16,563,550)**Total:** (\$16,563,550)**Justification:**

Balance Forward for Solid Waste Management Department disposal capital improvement program fund was projected at \$39,439,974 during development of the FY21-22 budget. Upon completion of the FY20-21 financial statements, the actual balance forward is \$22,876,424, a decrease of \$16,563,550. This decrease was a result of inadvertently accounting for Impact Fee funds in the Balance Forward, as well as over-projecting Balance Forward associated with several capital improvement projects. This budget change reduces carry-forward and aligns the Solid Waste Disposal Program's capital projects and reserves to reflect the department's five-year projections.

Alternative:

If not approved the cash forward for the capital project/renewal and replacement fund will be overstated.

SAP Document Number:

50015681

Approval:

TJMULLIGAN

JJHAYES

JDENNINGHOFF

Approved

03/09/2022

Approved

03/14/2022

Approved

03/21/2022

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:** 3/23/2022**Program:** DISPOSAL**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

\$523,242 Reserves - Capital

\$523,242

Total: \$523,242**Total:** \$523,242**Justification:**

Balance Forward for Solid Waste Management Department impact fund was projected at \$5,959,885 during development of the FY21-22 budget. Upon completion of the financial statements, the actual balance forward is \$6,483,127, an increase of \$532,242. This increase is due to the increase of impact fees received as a result of increased construction and several construction projects being deferred. This budget request will allocate funds to reserves for future impact fee related projects.

Alternative:

If not approved balance forward for the Impact Fees fund will be understated.

SAP Document Number:

50015678

Approval:

TJMULLIGAN

JJHAYES

JDENNINGHOFF

Approved

03/09/2022

Approved

03/14/2022

Approved

03/21/2022

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: 3/23/2022

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Capital

Expenditure Change:

\$2,927,510 Reserves - Restricted

\$2,927,510

Total: \$2,927,510

Total: \$2,927,510

Justification:

Balance Forward for Solid Waste Management Department escrow fund was projected at \$31,786,550 during development of the FY21-22 budget. Upon completion of the financial statements, the actual balance forward is \$34,714,060, an increase of \$2,927,510. This increase was a result of over estimating closure costs of the Slurry Wall landfill. This budget request will allocate funds to the Slurry Wall, Sarno Landfill, and Cell 1 escrow accounts.

Alternative:

If not approved Escrow funds will be understated.

SAP Document Number:

50015679

Approval:

TJMULLIGAN

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

03/09/2022

03/14/2022

03/21/2022

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:** 3/23/2022**Program:** COLLECTIONS/RECYCLING**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$144,559 Reserves-Operating

\$144,559

Total: \$144,559**Total:** \$144,559**Justification:**

Balance Forward for Solid Waste Management Department collection fund was projected at \$4,840,184 during development of the FY21-22 budget. Upon completion of the financial statements, the actual balance forward is \$4,984,743, an increase of \$144,559. This increase was a result of increased yearly assessments due to increased billing units in the unincorporated areas. This budget amendment will allocate funds to reserve for use in the future for hurricane debris removal.

Alternative:

If not approved the Collections fund will be understated.

SAP Document Number:

50015680

Approval:

TJMULLIGAN

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

03/09/2022

03/14/2022

03/21/2022

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:** 4130-SCAT/Transit Services**Department:** Transit Services Department**Date:** 3/23/2022**Program:** BUS OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$912,268 Operating Expenses

\$912,268

Total: \$912,268**Total:** \$912,268**Justification:**

Balance Forward for Transit Services Capital was projected at \$0 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statement, the actual Balance Forward is \$912,268, which is an increase in Balance Forward of \$912,268. This increase was the result of revenue generated from Charges For Service that was not expended in FY 2020-2021 due the continued use of the Federal Transit Administration CARES Act grant funding for operating expenses. This budget request appropriates the Balance Forward to Operating Expenses and increases the flexibility to use this funding as a local match for the new Federal Infrastructure grants and future State grants; therefore, significantly reducing the use of the General Fund as a local match. These funds can also be applied to payments for increases in fuel costs.

Alternative:

If this Budget Change Request is not approved, this funding will not be available for use as a local match for future grants and other funding sources will have to be found. Funding may not be available for the anticipated increases in Operating Expenses.

SAP Document Number:

50015783

Approval:

TAJORDAN

Approved

03/16/2022

KNETERER

Approved

03/16/2022

JJHAYES

Approved

03/21/2022

JPLIESENFELT

Approved

03/21/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$23,509 Operating Expenses

\$23,509

Total: \$23,509**Total:** \$23,509**Justification:**

Balance Forward for the Tourism Administration fund 1440 was projected at \$83,341 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$106,850 which is an increase of \$23,509. This increase was a result of slight budget underruns in labor and operating expenses during FY 2020-21. This budget request appropriates the additional balance forward toward current operating expenses.

Alternative:

Balance forward will not be recognized in fund 1440 and the associated operating expense budget will be understated.

SAP Document Number:

50015701

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/13/2022

JPLIESENFELT

Approved

03/18/2022

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: 3/23/2022

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Transfers - Other

Expenditure Change:

\$40,000	Compensation and Benefits	\$20,000
	Operating Expenses	\$20,000

Total: \$40,000

Total: \$40,000

Justification:

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates \$40,000 of the additional \$2.5 million Tourist Development Tax from Marketing Fund 1441 by transfer toward current fiscal year Tourism Administration needs.

Alternative:

Marketing fund 1441 transfer will not be recognized in fund 1440 and associated expense budgets will be understated.

SAP Document Number:

50015730

Approval:

PFCRANIS

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

(\$100,000) Operating Expenses

\$2,664,897

Balance Forward Operating

\$2,764,897

Expenditure Change:**Total:** \$2,664,897**Total:** \$2,664,897**Justification:**

Balance Forward for the Tourism Promotional/Advertising fund 1441 was projected at \$350,000 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,114,897 which is an increase of \$2,764,897. This excess balance forward was a result of higher than expected Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2020-21. This budget request appropriates the additional balance forward toward future media campaigns and transfers \$100,000 of the 1441 balance forward to the Tourism Disaster fund 1444.

Alternative:

Balance forward will not be recognized in fund 1441 and associated expense budgets will be understated. The Disaster fund 1444 will be understated by \$100,000 for future needs.

SAP Document Number:

50015703

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/21/2022

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: 3/23/2022

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Taxes

Statutory Reduction

Transfers - Other

Expenditure Change:

\$750,000 Transfers

(\$37,500) Operating Expenses

\$102,953

\$16,950

\$798,503

Total:

\$815,453

Total:

\$815,453

Justification:

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the marketing portion of the additional \$2.5 million Tourist Development Tax toward current and future advertising, marketing and media campaigns. This budget request also transfers \$40,000 to Admin fund 1440 for current fiscal year expenses.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1441 and associated marketing expense budgets will be understated. Admin fund 1440 transfers in and expense budgets will be understated.

SAP Document Number:

50015712

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/09/2022

03/10/2022

03/14/2022

03/18/2022

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: 3/23/2022

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$5,489,479 Operating Expenses

\$3,489,479

Reserves - Restricted

\$2,000,000

Total: \$5,489,479

Total: \$5,489,479

Justification:

Balance Forward for the Tourism Beach Improvement fund 1442 was projected at \$10,884,872 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$16,374,351 which is an increase of \$5,489,479. This increase was partially a result of receiving Federal FEMA and State DEP Hurricane Dorian reimbursements earlier than planned in FY 2020-21. Additionally, this increase is a result of increased Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2020-21. This budget request appropriates the additional balance forward toward future beach improvement projects, responses to storm related beach erosion and \$2 million to beach reserves.

Alternative:

Balance forward will not be recognized in fund 1442 and associated expense budgets and reserves will be understated.

SAP Document Number:

50015704

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Miscellaneous

Statutory Reduction

Expenditure Change:

\$625,000 Transfers

(\$40,000) Operating Expenses

(\$29,250)

\$14,125

\$541,625

Total: \$555,750**Total:** \$555,750**Justification:**

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the beach improvement portion of the additional \$2.5 million Tourist Development Tax toward current and future beach improvement projects.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1442 and associated expense budgets will be understated.

SAP Document Number:

50015723

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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: 3/23/2022

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Operating

\$982,418 CIP

\$982,418

Total: \$982,418

Total: \$982,418

Justification:

Balance Forward for the Tourism Capital Facilities fund 1443 was projected at \$8,299,239 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$9,281,657 which is an increase of \$982,418. This increase was partially a result of not awarding all available Capital Facilities grant funds in FY 2020-21. Additionally, this increase is a result of increased Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2020-21. This budget request appropriates the additional balance forward toward future awarded Capital Facility grant projects.

Alternative:

Balance forward will not be recognized in fund 1443 and the associated capital expenditure budget will be understated.

SAP Document Number:

50015705

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Miscellaneous

Statutory Reduction

Expenditure Change:

\$350,000 Transfers

(\$25,000) CIP

(\$16,250)

\$7,910

\$300,840

Total:

\$308,750

Total:

\$308,750

Justification:

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the capital facilities portion of the additional \$2.5 million Tourist Development Tax toward future capital facilities projects.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1443 and associated capital expense budgets will be understated.

SAP Document Number:

50015725

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Transfers - Other

Expenditure Change:

\$5,387 Reserves - Restricted

\$100,000

\$105,387

Total: \$105,387**Total:** \$105,387**Justification:**

Balance Forward for the Tourism Disaster fund 1444 was projected at \$1,167,405 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,172,792 which is an increase in Balance Forward of \$5,387. This increase was a result of slightly higher earned interest income in FY 2020-21. This budget request appropriates the additional balance forward and also receives a transfer of \$100,000 from the Tourism Marketing Fund for future marketing disaster responses.

Alternative:

Balance forward and the 1441 Marketing Fund transfer will not be recognized in fund 1444 and the associated reserve budget will be understated.

SAP Document Number:

50015706

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/09/2022

03/10/2022

03/12/2022

03/18/2022

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: 3/23/2022

Program: TOURISM DEVELOPMENT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$104,389 Operating Expenses

\$104,389

Total: \$104,389

Total: \$104,389

Justification:

Balance Forward for the Tourism Information Center fund 1445 was projected at \$40,000 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$144,389 which is an increase of \$104,389. This increase was a result of increased Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY2020-21. This budget request appropriates the additional balance forward toward the new Cocoa Beach visitor information center and other future visitor information center needs.

Alternative:

Balance forward will not be recognized in fund 1445 and the associated expense budget will be understated.

SAP Document Number:

50015707

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Statutory Reduction

Expenditure Change:

\$50,000 Transfers

(\$2,500) Operating Expenses

CIP

\$1,130

\$31,370

\$15,000

Total: \$47,500**Total:** \$47,500**Justification:**

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the visitor information center portion of the additional \$2.5 million Tourist Development Tax toward future visitor information center needs.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1445 and associated expense budgets will be understated.

SAP Document Number:

50015726

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$270,811 Grants and Aid

\$270,811

Total: \$270,811**Total:** \$270,811**Justification:**

Balance Forward for the Tourism Cultural fund 1446 was projected at \$4,150 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$274,961 which is an increase in of \$270,811. This increase was mostly a result of increased Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2020-21. Additionally, this increase was partially a result of cancelled or postponed Cultural grant events due to COVID during FY2020-21. This budget request appropriates the additional balance forward toward future Tourism Cultural grant programs.

Alternative:

Balance forward will not be recognized in fund 1446 and the associated grant expense budget will be understated.

SAP Document Number:

50015708

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Statutory Reduction

Expenditure Change:

\$100,000 Transfers

(\$5,000) Grants and Aid

\$2,260

\$92,740

Total: \$95,000**Total:** \$95,000**Justification:**

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the cultural and special events portion of the additional \$2.5 million Tourist Development Tax toward future cultural and special event grants.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1446 and associated expense budgets will be understated.

SAP Document Number:

50015727

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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:** 1447-Tourism-Brevard Zoo-3rd Cent**Department:** Tourism Development Office**Date:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Statutory Reduction

Expenditure Change:

\$125,000 Transfers

(\$6,250) Grants and Aid

\$2,825

\$115,925

Total: \$118,750**Total:** \$118,750**Justification:**

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the zoo portion of the additional \$2.5 million Tourist Development Tax toward current and future Brevard Zoo expenses and projects.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1447 and associated expense budgets will be understated.

SAP Document Number:

50015728

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$100,000 Operating Expenses

\$100,000

Total: \$100,000**Total:** \$100,000**Justification:**

Balance Forward for the Tourism Stadium Maintenance fund 1448 was projected at \$257,600 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$357,600 which is an increase of \$100,000. This is a result of increased Tourist Development Tax revenue due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2020-21. Additionally, this excess balance forward was partially a result of no stadium maintenance expense being reimbursed to USSSA during FY 2020-21. This budget request appropriates the additional balance forward toward future Stadium Maintenance expense.

Alternative:

Balance forward will not be recognized in fund 1448 and the associated maintenance expense budget will be understated.

SAP Document Number:

50015709

Approval:

PFCRANIS

Approved

03/09/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JPLIESENFELT

Approved

03/18/2022

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:** 3/23/2022**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes

Statutory Reduction

Transfers - Other

Expenditure Change:

\$500,000 Transfers

(\$25,000) Operating Expenses

(\$142,953)

\$11,300

\$320,747

Total: \$332,047**Total:** \$332,047**Justification:**

This budget change request increases the Tourist Development Tax Budget in accordance with current collection trends, we are anticipating growth of Tourist Development Tax in excess of budgeted amount by \$2.5 million to an annual amount of \$17.5 million. This increased Tourist Development Tax revenue is due to positive market conditions including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel inventory in FY 2021-22. This budget request appropriates the stadium maintenance portion of the additional \$2.5 million Tourist Development Tax toward current and future stadium maintenance needs.

Alternative:

Additional Tourist Development Tax revenue will not be recognized in fund 1448 and associated expense budgets will be understated.

SAP Document Number:

50015729

Approval:

PFCRANIS

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/12/2022

03/18/2022

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:** 4150-Water Resources O&M**Department:** Utility Services Department**Date:** 3/23/2022**Program:** COUNTY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

\$2,442,858 Reserves - Capital

\$371,858

Transfers - Other

(\$2,071,000)

Expenditure Change:**Total:** \$371,858**Total:** \$371,858**Justification:**

Balance Forward for the Utility Services Countywide System Operating fund was projected at \$36,893,763 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$39,336,621, which is an increase in Balance Forward of \$2,442,858. This increase was primarily the result of underestimating carry forward for projects that were under construction at the end of F Y 2020-2021. This budget request appropriates \$371,858 to reserves and a transfer (companion BCR 50015718) from this fund to the Water Resources CIP fund for \$2,071,000 which is for \$1,950,000 for the South Beaches Blower Improvements project FDEP grant match and \$121,000 for the Sykes Creek Plant Headworks project.

Alternative:

The budget will not accurately reflect the funds that are available. The blower improvements project will not begin without the matching funds for the FDEP grant budgeted and the Sykes headworks project can not be completed.

SAP Document Number:

50015717

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 4151-Water Resources Improvement**Department:** Utility Services Department**Date:** 3/23/2022**Program:** COUNTY CAPITAL**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

Expenditure Change:

(\$324,579) Reserves - Capital

(\$324,579)

Total: (\$324,579)**Total:** (\$324,579)**Justification:**

Balance Forward for the Water Resources IMP Fund (Connection Fees) was projected at \$15,100,000 during development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$14,775,421 which is a decrease in Balance Forward of \$324,579. This decrease is a result of overestimating connection fees revenue from FY 2020-2021. This budget request reduces \$324,579 from Reserves.

Alternative:

If this budget adjustment is not approved, cash flow will be overstated.

SAP Document Number:

50015719

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/12/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 4153-Water Res Capital Improvement Program**Department:** Utility Services Department**Date:** 3/23/2022**Program:** COUNTY CAPITAL**Type of Request:** Supplement**Revenue Change:**

Transfers - Other

Expenditure Change:

\$2,071,000 CIP

\$2,071,000

Total: \$2,071,000**Total:** \$2,071,000**Justification:**

The Balance Forward for the Utility Services Countywide System Operating fund is transferring \$2,071,000 (companion BCR 50015717) to the Water Resources CIP fund. This increase will fund \$1,950,000 for the South Beaches Blower Improvements project FDEP grantmatch and \$121,000 for the Sykes Creek Plant Headworks project for engineering construction support services.

Alternative:

There will not be sufficient funding budgeted for these projects.

SAP Document Number:

50015718

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JDENNINGHOFF

Approved

03/14/2022

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:** 4250-Water Resources/Barefoot Bay Utilities**Department:** Utility Services Department**Date:** 3/23/2022**Program:** BAREFOOT BAY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Transfers - Other

Expenditure Change:

\$312,519 Reserves-Operating

(\$16,100)

\$296,419

Total:

\$296,419

Total:

\$296,419

Justification:

Balance Forward for the Barefoot Bay Operating fund was projected at \$2,569,356 during development of the FY 2021-2022 budget. Upon completion of the financial statements, the actual balance forward is \$2,881,875 which is an increase of \$312,519. This increase is primarily a result of underestimating carry forward from construction and maintenance projects in FY 2020-2021. This budget request appropriates \$296,419 to reserves and a transfer (companion BCR 50015713) from this fund to the Barefoot Bay Construction Fund for \$16,100 for the Booster Station project.

Alternative:

If this budget adjustment is not approved, cash flow will be understated and the Booster Station may not be completed this fiscal year.

SAP Document Number:

50015714

Approval:

ESWANKE

EGFONTANIN

CLROLLYSON

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/10/2022

03/10/2022

03/10/2022

03/14/2022

03/14/2022

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:** 4251-Water Resources-Barefoot Bay Util Debt**Department:** Utility Services Department**Date:** 3/23/2022**Program:** BAREFOOT BAY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:**

Balance Forward Capital

Expenditure Change:

(\$45,563) Reserves - Restricted

(\$45,563)

Total: (\$45,563)**Total:** (\$45,563)**Justification:**

Balance Forward for the Barefoot Bay Debt fund was projected at \$964,695 during budget development of the FY 2021-2022 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$919,132 which is a decrease in Balance Forward of \$45,563. This decrease is a result of overestimating carry forward from FY 2020-2021 debt service. This budget request reduces \$45,563 from bond reserves.

Alternative:

If this budget adjustment is not approved, cash flow will be overstated.

SAP Document Number:

50015715

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JDENNINGHOFF

Approved

03/14/2022

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: 3/23/2022

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$55,188 Reserves - Capital

\$55,188

Total: \$55,188

Total: \$55,188

Justification:

Balance Forward for Barefoot Bay Connection Fees fund was projected at \$270,000 during development of the FY 2021-2022 budget. Upon completion of the financial statements, the actual balance forward is \$325,188 which is an increase of \$55,188. This increase is a result of underestimating connection fee revenue for FY 2020-2021. 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 future eligible projects.

Alternative:

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

SAP Document Number:

50015716

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JDENNINGHOFF

Approved

03/14/2022

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: 4254-Barefoot Bay Construction Fund

Department: Utility Services Department

Date: 3/23/2022

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$16,100 CIP

\$16,100

Total:

\$16,100

Total:

\$16,100

Justification:

The Balance Forward for the Barefoot Bay Operating fund is transferring \$16,100 to the Barefoot Bay Construction fund (companion BCR 50015714). This increase is a result of the engineering services not having enough carried over from FY21 to fulfill the contract. Construction costs are fully funded by ARPA.

Alternative:

If this budget change request is not approved the booster station will not have sufficient funding budgeted.

SAP Document Number:

50015713

Approval:

ESWANKE

Approved

03/10/2022

EGFONTANIN

Approved

03/10/2022

CLROLLYSON

Approved

03/10/2022

JJHAYES

Approved

03/14/2022

JDENNINGHOFF

Approved

03/14/2022

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: 3/23/2022

Program: VALKARIA AIRPORT

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

(\$186,768) Operating Expenses

(\$55,000)

Reserves - Capital

(\$131,768)

Total: (\$186,768)

Total: (\$186,768)

Justification:

Balance Forward for the Valkaria Airport Fund was projected at \$634,715 during FY 21-22 Budget Development. Upon completion of FY 20-21 financial statements, the actual balance forward is \$447,947, a decrease of \$186,768. This decrease is the result of more than anticipated progress associated with the grant funded projects that required local match. This budget request reduces funding associated with the Repairs and Maintenance that is not expected to occur in the current fiscal year as well as fuel based on current usage levels. The remaining balance is being offset by a reduction in Capital Reserves.

Alternative:

If this request is not approved, the current fiscal year budget will be overstated.

SAP Document Number:

50015644

Approval:

JJHAYES

JDENNINGHOFF

Approved

Approved

03/10/2022

03/11/2022

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ____ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.