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April 8, 2020

MEMORANDUM

TO: Jill Hayes, Budget Office Director

RE: Item H.2., Resolution Approving Third Quarter Supplemental Budget for Fiscal Year 2019-2020

The Board of County Commissioners, in regular session on April 7, 2020, authorized execution and adopted Resolution No. 20-030, approving a Supplemental Budget for the Third Quarter of Fiscal Year 2019-2020; and approved the budget changes and such actions necessary to implement the adopted changes. Enclosed is fully-executed Resolution and Budget Change Requests.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Kimberly Powell, Deputy Clerk

/ds

Encls. (a/s)

cc: Finance



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4011-Solid Waste Mgmt Dept Renewal & Replac **Department:** Solid Waste Department

Date: 4/20/2020

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$2,162,078 **Capital Outlay** \$805,750

Reserves - Capital \$1,356,328

Total: \$2,162,078 **Total:** \$2,162,078

Justification:

Balance Forward for Solid Waste Management Department disposal capital improvement program fund was projected at \$21,015,843 during budget development of the FY 2019-2020 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$23,177,921. This increase was a result of underestimating carry forward in FY2018-2019 due to a piece of heavy equipment not being received until current year and several capital improvement projects being delayed. The increase will be allocated to capital equipment and reserves.

Alternative:

If not approved fund balance will be understated.

SAP Document Number:

50014628

Approval:

EXRODRIGUEZ

Approved

03/10/2020

KNETERER

Approved

03/11/2020

JJHAYES

Approved

03/17/2020

JDENNINGHOFF

Approved

03/18/2020

PDWALLACE

Approved

04/08/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ____ DAY OF _____ 20__

Scott Ellis, Clerk

BY: _____ D.C.