



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 7/9/2020

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous
Statutory Reduction
Intergovernmental

\$1,170,740
(\$63,341)
\$96,079

Expenditure Change:

Operating Expenses \$590,665
Reserves - Restricted \$612,813

Total: \$1,203,478 **Total:** \$1,203,478

Justification:

This Budget Change Request is being processed to recognize insurance proceeds and Federal and State FEMA proceeds from damage that occurred during Hurricane Irma within the Parks North Area of operation. Proceeds in the amount of \$590,665 are being budgeted within Repair and Maintenance and proceeds in the amount of \$612,813 are being held in reserves for payment on the Hurricane Irma repair loan from Risk Management.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:
50014798

Approval:

LXWOJCIECHOW	Approved	06/17/2020
MEDONNER	Approved	06/18/2020
CLROLLYSON	Approved	07/08/2020
JJHAYES	Approved	07/08/2020
JPLIESENFELT	Approved	07/09/2020
FBABBATE	Approved	07/09/2020

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Scott Ellis, 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: 7/9/2020

Program: NORTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$439,148 Operating Expenses
(\$21,957)

\$417,191

Total: \$417,191

Total: \$417,191

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks North Area of operation in Manatee Hammock Campground. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014799

Approval:

LXWOJCIECHOW	Approved	06/17/2020
MEDONNER	Approved	06/18/2020
CLROLLYSON	Approved	07/08/2020
JJHAYES	Approved	07/08/2020
JPLIESENFELT	Approved	07/09/2020
FBABBATE	Approved	07/09/2020

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BOARD OF COUNTY COMMISSIONERS

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Scott Ellis, 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: 7/9/2020

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$14,037 Operating Expenses
(\$702)

\$13,335

Total: \$13,335

Total: \$13,335

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation in Long Point Park. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014800

Approval:

LXWOJCIECHOW
MEDONNER
CLROLLYSON
JJHAYES
JPLIESENFELT
FBABBATE

Approved
Approved
Approved
Approved
Approved
Approved

06/17/2020
06/18/2020
07/08/2020
07/08/2020
07/09/2020
07/09/2020

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BOARD OF COUNTY COMMISSIONERS

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Scott Ellis, 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: 7/9/2020

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Intergovernmental
Miscellaneous
Statutory Reduction

Expenditure Change:

\$3,984 Operating Expenses
\$462,475
(\$23,323)

\$443,136

Total: \$443,136

Total: \$443,136

Justification:

This Budget Change Request is being processed to recognize insurance proceeds and Federal FEMA proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014801

Approval:

LXWOJCIECHOW
MEDONNER
CLROLLYSON
JHAYES
JPLIESENFELT
FBABBATE

Approved
Approved
Approved
Approved
Approved
Approved

06/17/2020
06/18/2020
07/08/2020
07/08/2020
07/09/2020
07/09/2020

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Scott Ellis, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0017-Wickham Park

Department: Parks and Recreation Department

Date: 7/9/2020

Program: SOUTH AREA PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$44,503 Operating Expenses
(\$2,225)

\$42,278

Total: \$42,278 **Total:** \$42,278

Justification:

This Budget Change Request is being processed to recognize insurance proceeds from damage that occurred during Hurricane Irma within the Parks South Area of operation in Wickham Park. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:
50014802

Approval:

LXWOJCIECHOW	Approved	06/17/2020
MEDONNER	Approved	06/18/2020
CLROLLYSON	Approved	07/08/2020
JJHAYES	Approved	07/08/2020
JPLIESENFELT	Approved	07/09/2020
FBABBATE	Approved	07/09/2020

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BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0016-Central Parks

Department: Parks and Recreation Department

Date: 7/9/2020

Program: CENTRAL PARK OPERATIONS

Type of Request: Amendment

Revenue Change:

Intergovernmental

\$28,351 Operating Expenses

\$683,085

Miscellaneous

\$690,686

Statutory Reduction

(\$35,952)

Expenditure Change:

Total: \$683,085

Total: \$683,085

Justification:

This Budget Change Request is being processed to recognize insurance proceeds and Federal and State FEMA proceeds from damage that occurred during Hurricane Irma within the Parks Central Area of operation. These proceeds are being budgeted within Repair and Maintenance.

Alternative:

If this budget change request is not approved, the insurance proceeds will not be budgeted and cannot be utilized.

SAP Document Number:

50014803

Approval:

LXWOJCIECHOW

Approved

06/17/2020

MEDONNER

Approved

06/18/2020

CLROLLYSON

Approved

07/08/2020

JJHAYES

Approved

07/08/2020

JPLIESENFELT

Approved

07/09/2020

FBABBATE

Approved

07/09/2020

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Scott Ellis, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4151-Water Resources Improvement

Department: Utility Services Department

Date: 7/9/2020

Program: COUNTY CAPITAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP	\$1,100,000
Reserves - Capital	(\$1,100,000)

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

This change is needed due to starting construction of the North Courtenay Force Main Extension earlier than anticipated. This project is included on the May 5, 2020 Agenda, Item H.4, to create a North Merritt Island Transmission System - Capital Recovery Fee. This project is ready to go out for bid and is included in the FY21 Proposed Budget. \$600,000 will be taken from the West Cocoa WW Collection Improvements project, since this will not be needed this fiscal year, and \$1,100,000 will be taken from reserves.

Alternative:

Project can not be awarded.

SAP Document Number:

50014781

Approval:

ESWANKE	Approved	06/02/2020
EGFONTANIN	Approved	06/03/2020
CLROLLYSON	Approved	06/08/2020
JJHAYES	Approved	07/08/2020
JDENNINGHOFF	Approved	07/08/2020
FBABBATE	Approved	07/09/2020

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