



RECEIVED

MAY 16 2023

BUDGET OFFICE

May 10, 2023

MEMORANDUM

TO: Jill Hayes, Budget Office Director


RE: Item H.2., Approval of Third Quarter Supplemental Budget for Fiscal Year 2022-2023

The Board of County Commissioners, in regular session on May 9, 2023, adopted Resolution No. 23-044, approving a supplemental budget for the Third Quarter of Fiscal Year 2022-2023; and approved budget changes and such actions as are necessary to implement the adopted changes. Enclosed is a fully-executed Resolution.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK


Kimberly Powell, Clerk to the Board

Encl. (1)

cc: County Manager
Finance

RESOLUTION NO. 2023- 44

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 20, 2022, an adopted budget and subsequently amended the adopted budget to \$1,849,105,824 for the fiscal year ending September 30, 2023; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2023 until it equals \$1,972,548,923 for balances forward and other sources of funds; and

WHEREAS, there is a need to appropriate this estimated revenue and other financing sources in the aforementioned budget. The following approved budgets as consolidated by fund type are to be supplemented and amended:

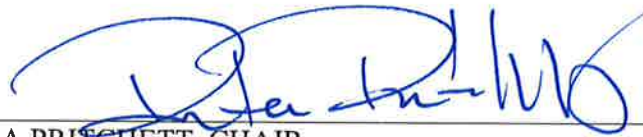
Fund Type	FY 2023 Budget As Adopted and Amended	Supplements	FY 2023 Budget as Supplemented
General	\$381,499,678	\$4,173,531	\$385,673,209
Transportation Trust	\$147,325,602	\$74,633	\$147,400,235
Special Revenue	\$863,546,656	\$13,093,983	\$876,640,639
Debt Service	\$27,419,507	\$0	\$27,419,507
Capital Project	\$32,816,200	\$1,200,000	\$34,016,200
Enterprise	\$364,286,376	\$12,121,026	\$376,407,402
Internal Service	\$124,235,676	\$756,055	\$124,991,731
Totals	<u>\$1,941,129,695</u>	<u>\$31,419,228</u>	<u>\$1,972,548,923</u>

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, that the budget for the fiscal year ending September 30, 2023, be supplemented and amended by \$31,419,228 increasing the previous budget from \$1,941,129,695 to \$1,972,548,923 as provided by Chapter 129, Florida Statutes, and appropriating such in various funds and accounts as indicated by the Supplement Budget Change entries.

The County Manager (as the County Budget Officer) is directed to execute these changes and to make such adjustments as are necessary to carry out the intent of this resolution.

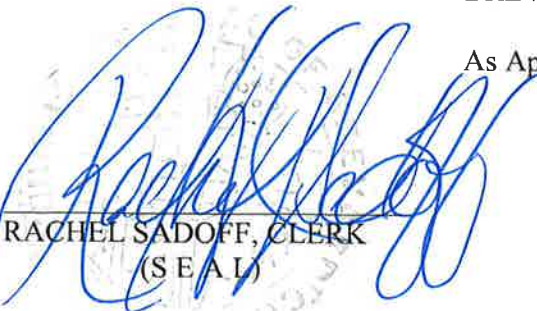
DONE, ORDERED AND ADOPTED THIS 9th DAY OF MAY A.D., 2023.

ATTEST:



RITA PRITCHETT, CHAIR
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As Approved by the Board on May 9, 2023



RACHEL SADOFF, CLERK
(S E A L)



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Central Services Office

Date: 3/10/2023

Program: FLEET SERVICES

Type of Request: Supplement

Revenue Change:

Miscellaneous
Statutory Reduction

Expenditure Change:

\$81,614	Capital Outlay	\$25,130
(\$4,081)	Operating Expenses	\$52,403

Total: \$77,533

Total: \$77,533

Justification:

This is a request to purchase 3 diesel generators (\$25,130) and upgrade the electrical (\$42,766) at the County's 9 fuel sites. This upgrade accommodates the use of portable generators that will be used when electricity is not available at the County's fuel sites. Last year during hurricanes Ian and Nicole, two main fuel sites lost electricity during the storms. The County had to divert road and bridge vehicles to fueling sites further from the required repairs needed after the storms.

Alternative:

Without this budget change request, funding for the purchase of the diesel generators and upgrade to the electrical at the County's 9 fuel sites will not be available.

SAP Document Number: 50016175
Approval: JJHAYES

Approved

03/09/2023

JJA 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R. Sadoff D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1400-Court Related Technology**Department:** Court Programs**Date:** 4/27/2023**Program:** COURT INFORMATION TECHNOLOGY**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Expenditure Change:

\$28,000 Operating Expenses

\$28,000

Total: \$28,000**Total:** \$28,000**Justification:**

This budget change request recognizes a portion of the unbudgeted balance forward within the Court Technology fund. This funding will be allocated to operating costs for continued information technology support within court agencies.

Alternative:

If this budget change request is not approved, this portion of balance forward will not be allocated to continued operating costs.

SAP Document Number: 50016274
Approval: JJHAYES

Approved

04/26/2023

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS*M. Alberto 7/27/23*THIS 16th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K Powell D.C.



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

Fund: 1402-State Court Facilities

Department: Court Programs

Date: 3/30/2023

Program: COURT FACILITIES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

\$232,676 Operating Expenses

\$464,772

Balance Forward Operating

\$232,096

Expenditure Change:

Total: \$464,772

Total: \$464,772

Justification:

This budget change request recognizes the unbudgeted balance forward of \$232,096 and allocates additional General Fund dollars of \$232,676 within the Court Facilities fund. These funds are being allocated to the following: Increased operating costs for Security guard services (\$163,310) and janitorial services (\$151,462) based on new contracts awarded through the RFP process; Courtroom Space Study (\$150,000).

Alternative:

If this budget change request is not approved, this additional funding will not be allocated to increasing operating costs, and the Courtroom Space Study will need to be postponed.

SAP Document Number: 50016243
Approval: JJHAYES

Approved

03/30/2023

Y3a 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: *R. Sadoff* D.C.



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

Fund: 0005-Emergency Management Office

Department: Emergency Management Office

Date: 3/30/2023

Program: EMERGENCY MANAGEMENT OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$230,162

Expenditure Change:

Operating Expenses

\$214,162

Capital Outlay

\$16,000

Total:

\$230,162

Total:

\$230,162

Justification:

Balance Forward for the Emergency Management fund, which is funded through a combination of General Fund and several emergency preparedness grants (State, Federal and FPL), was projected at \$15,000 during the FY22-23 budget development. Upon completion of the FY21-22 financial statements, the actual balance forward is \$245,162 an increase of \$230,162. This increase is the result of unexpended compensation and benefits because of the Operations Coordinator, the Radiological Coordinator, and the Finance Specialist positions being vacant for multiple months, the unplanned revenues received from Hurricane Irma reimbursements and Emergency Management Plan Reviews, and delayed actions on a variety of planned budgeted items due to two hurricanes responses and current irregularities of the supply chain. Funding will be carried forward to conduct multi-jurisdictional/multi-agency St. Lucie Nuclear Power Plant FEMA evaluated exercise, continue acquiring necessary equipment to support the County's Radiological Preparedness and Response Plan, and address current facility issues, such as; AC and Roof Repairs to EOC Bunk Room (Health Department Annex), replace broken chairs, and install proper/safe electrical outlets for warming ovens.

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:

50016180

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/19/2023

03/20/2023

M. Alvarado 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff Clerk

BY: R. Sadoff D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0031-800 Mhz Operating**Department:** Emergency Management Office**Date:** 3/27/2023**Program:** 800MHZ**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$233,028 Capital Outlay

\$233,028

Total: \$233,028**Total:** \$233,028**Justification:**

Balance Forward for the 800 MHz Operating fund was projected at \$290,292 during the FY22-23 budget development. Upon completion of the FY21-22 financial statements, the actual balance forward is \$523,320, an increase of \$233,028. This increase is the result of additional savings from terminating unnecessary communications recurrent services, switching contracted maintenances to the division's staff and delays in the P25 radio sites upgrade project during FY21-22. Funding will be carried forward to continue supporting the P25 Project, approved by the Board of County Commissioners, in regular session on February 12, 2019, and awarded on July 31, 2019 as a multi-year project. The primary sources of funding for this program are the user fees and the revenues from the co-location licenses dedicated to the Public Safety Radio System. This fund is dedicated to maintain, operate and upgrade the 800 MHz Public Safety Radio System.

Alternative:

If this budget change request is not approved, the already awarded P25 multi-year project will be delayed.

SAP Document Number:

50016227

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/24/2023

03/24/2023

*436 3/30/23*APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS *10th* DAY OF *May* 20*23*

Rachel Sadoff, Clerk

BY: *M. Wallace* D.C.



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

Fund: 1380-E-911 Improvements

Department: Emergency Management Office

Date: 3/30/2023

Program: ENHANCED 911 ADMINISTRATION

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$488,060 Operating Expenses

\$307,396

Expenditure Change:

Capital Outlay

\$180,664

Total: \$488,060

Total: \$488,060

Justification:

Balance Forward for the E-911 Improvement fund was projected at \$6,621,887 during the FY22-23 budget development. Upon completion of the FY21-22 financial statements, the actual balance forward is \$7,109,947, an increase of \$488,060. This increase is the 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 FY21-22, 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.

Alternative:

If this budget change request is not approve mandatory 911 upgrades and trainings will be delayed.

SAP Document Number:

50016182

Approval:

JJHAYES

MVWALLACE

Approved

Approved

03/19/2023

03/20/2023

M/W 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: 16 Powell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 3026-EOC Construction**Department:** Emergency Management Office**Date:** 3/30/2023**Program:** EMERGENCY MANAGEMENT PROJECTS**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Transfers - General Revenue

\$1,200,000 CIP

\$1,200,000

Total: \$1,200,000**Total:** \$1,200,000**Justification:**

This budget change request allocates an additional \$1.2M in General Funds towards the on-going construction of the New Emergency Operations Center, to be utilized for the renting of an electrical switchgear until the purchased electrical switchgear unit arrives and to address the increased costs of interior finishes and furnishings. The electrical switchgear, which is an essential component to safely distributes main power from FPL throughout the building, has been delayed due to unusually long production lead times. If no action is taken, the project will be delayed for approximately 6 months. Finishes and furnishings have increased substantially from the initial project budget to the current procurement phase. These additional funds will ensure the project stays on schedule.

Alternative:

Without this budget change request, construction at the new Emergency Operations Center will be delayed beyond the 2024 Hurricane season.

SAP Document Number:

50016235

Approval:

JJHAYES

MWWALLACE

Approved

Approved

03/29/2023

03/30/2023

MJH 4/3/23APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Sadoff D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0001-General Revenue Fund - Incorporated**Department:** General Government Operations**Date:** 4/3/2023**Program:** GENERAL GOVERNMENT OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Transfers - General Revenue

(\$1,934,429)

Balance Forward Operating

\$4,137,105

Expenditure Change:

Transfers

Operating Expenses

Capital Outlay

\$2,122,676

\$30,000

\$50,000

Total:

\$2,202,676

Total:

\$2,202,676

Justification:

This budget change request recognizes \$4,137,105 of Balance Forward within General Government. This funding is being allocated to several critical needs including: Facilities capital projects and increased contract costs (\$1,351,280); additional dollars to EOC construction for furnishing and switch (\$1,200,000); funding to Parks and Recreation to complete budgeted projects (\$690,000); funding is being allocated to Court Facilities for increased contracted services as well as a court room study (\$232,676); increased funding for the Medical Examiner's Office for lab services and repair and maintenance (\$250,000); \$265,000 of additional general fund is going to the Sheriff's Office for their food contract. Additionally, funding is being allocated to reclassify paygrades within Veteran's Services (\$40,720), replace the generator at Sunrise Elementary per the sheltering MOU (\$50,000), more funding is going to indigent burials based on current expenditure trends (\$30,000) and Space Coast Government television is receiving partial funding for the addition of a position for web content (\$27,449).

Alternative:

If this budget change request is not approved, this Balance Forward will not be recognized or allocated to the above mentioned needs.

SAP Document Number:


50016245

Approval:


JJHAYES

Approved

04/03/2023

 4/4/23APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY:  D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Housing and Human Services Department

Date: 3/30/2023

Program: VETERANS' SERVICES

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$40,720 Compensation and Benefits

\$40,720

Total:

\$40,720

Total:

\$40,720

Justification:

This budget change request is to allocate additional funding in the amount of \$40,720 to salaries and benefits for select positions in the veteran service office through a transfer from the General Fund. This request would reclassify their positions from Counselor IIs (Pay grade 7200) to Staff Specialist IVs (Pay grade 8140) and increase their salaries to be more in line with their counterparts in comparable Counties. The Veteran Services Manager would be reclassified from a Management Specialist III (Pay grade 8150) to a Staff Specialist V (Pay grade) 8160, which is commiserate with other Managers in the County with similar spans of control.

Alternative:

Should this budget change request not be approved, budget will be insufficient to fund the salary changes for the requested increase.

SAP Document Number:

50016202

Approval:

IJGOLDEN

Approved

03/14/2023

JRMORRIS

Approved

03/16/2023

JJHAYES

Approved

03/18/2023

JPLIESENFELT

Approved

03/29/2023

Jan 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: IC Powell D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: Human Resources Office

Date: 3/30/2023

Program: PERSONNEL TECHNICAL SERVICES

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Capital

\$49,077 Operating Expenses

\$49,077

Total: \$49,077

Total: \$49,077

Justification:

The purpose of this Budget Change Request is to recognize funds being carried-forward in the Human Resources Educational Reimbursement program. On 3/22/22, the Board approved allocating \$60,000 into the Human Resources Office budget for staff education and/or training for skills within the department. Due to education reimbursements requiring proof of completion of training and course work, there was a remaining balance of \$49,077 at the end of Fiscal Year 2021-2022, which is being carried-forward in Fiscal Year 2022-2023 for this program.

Alternative:

If the budget change is not approved, the Human Resources Office would not have funds available to comply with the Board's 3/23/22 directive.

SAP Document Number:
50016163

Approval:

GXVISCO

Approved

03/07/2023

JJHAYES

Approved

03/09/2023

JJHAYES

Approved

03/09/2023

YBC 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Sadoff D.C.



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

Fund: 5011-Communications

Department: Information Technology Department

Date: 3/9/2023

Program: INFORMATION SYSTEMS

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$756,055 Capital Outlay

\$331,055

Operating Expenses

\$425,000

Total: \$756,055

Total: \$756,055

Justification:

Balance forward for the Information Technology fund was projected at \$417,981 during FY22-23 budget development, however the actual balance forward is \$1,174,036, an increase of \$756,055. This increase is primarily due to vacancies within the department as well as decreased expenses associated with the transition of countywide communication services. These funds are being allocated to upcoming IT requirements, primarily for the new EOC Building, including servers, storage, switches and their associated maintenance.

Alternative:

If this request is not approved, funding will be carried-forward into Fiscal Year 2023-2024, which could delay the installation of equipment due to long lead times.

SAP Document Number: **Approval:**

50016168

JAMCKNIGHT

Approved

03/08/2023

JRMORRIS

Approved

03/08/2023

JJHAYES

Approved

03/09/2023

Ysa 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: *K. Powell* D.C.



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

Fund: 1070-Library Services

Department: Library Services Department

Date: 3/24/2023

Program: LIBRARY PUBLIC SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

\$120,000 Operating Expenses

\$50,000

Expenditure Change:

CIP

\$70,000

Total: \$120,000

Total: \$120,000

Justification:

Balance Forward for Library Services Fund 1070 FY 22-23 is higher than anticipated due to delays in CIP projects and adjustments in capital costs. This Budget Change Request appropriates \$120,000 of the unbudgeted Balance Forward to the following: \$50,000 for an increase in operating costs for security guards at three libraries. This increased cost is based on a new contract awarded through the RFP process for three County departments; \$70,000 for additional construction costs needed to address the envelope of the building for repairs and painting at the Cocoa Beach Library.

Alternative:

If this Budget Change Request is not approved, budget will not be aligned properly to account for increased security expenditures. Construction projects may be delayed further until funds are available, which could result in additional decay and or damage, and increased costs based on the costs of materials and labor.

SAP Document Number:

50016170

Approval:

WJBOST

Approved

03/09/2023

CLROLLYSON

Approved

03/13/2023

JJHAYES

Approved

03/18/2023

JPLIESENFELT

Approved

03/24/2023

Y36 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: *R Sadoff* D.C.



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

Fund: 4800-Melbourne-Tillman Water Control District

Department: General Government Operations

Date: 3/30/2023

Program: MELBOURNE-TILLMAN WATER CONTROL DISTRICT

Type of Request: Supplement

Revenue Change:

Intergovernmental

Balance Forward Operating

Expenditure Change:

\$141,169 Capital Outlay

\$414,710 Operating Expenses

\$521,533

\$34,346

Total: \$555,879

Total: \$555,879

Justification:

This budget change request is to recognize \$414,710 in Balance Forward, and \$141,169 in grant revenue from the Save Our Indian River Lagoon (SOIRL) program. \$380,364 of the Balance forward is being recognized to purchase capital equipment that was ordered in Fiscal Year 21-22 but was not received until Fiscal Year 22-23 due to a vendor delay. The remaining \$34,346 of the balance forward is being utilized for a major repair to an excavator that was not completed in the prior Fiscal Year. The \$141,169 of grant funding from SOIRL is being recognized for the purchase of a mid-sized excavator in accordance with the SOIRL cost-share funding interlocal agreement for mechanical aquatic vegetation harvesting.

Alternative:

Without this budget change request, the Melbourne Tillman Water Control district will not have funds available for capital purchases that were made last year but received in the current year.

SAP Document Number: 50016236
Approval: JJHAYES

Approved

03/30/2023

Jba 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: 14 Powell D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1090-Mosquito Control - Local

Department: Mosquito Control Department

Date: 3/30/2023

Program: COUNTYWIDE MOSQUITO CONTROL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$373,287 Operating Expenses

\$373,287

Total: \$373,287

Total: \$373,287

Justification:

This budget change request is to recognize unbudgeted balance forward (\$373,287) in the Mosquito Control Countywide Fund. These funds are being allocated to: replenish the Pesticide Chemical budget (\$158,450); Rental Equipment for repairs to mosquito impoundments that were damaged in Hurricanes Ian and Nicole (\$28,000 seeking FEMA reimbursements); Road Materials for stabilized shell to repair mosquito impoundments damaged by Hurricanes Ian and Nicole (\$26,809 seeking FEMA reimbursements); Contracted Aerial Drone larvicide chemical treatments (\$25,500); Repairs to two helicopters (\$80,000); Aerial adulticide treatments (\$54,528).

Alternative:

This Budget Change Request is needed for Mosquito Control to address impoundment repairs, aircraft maintenance, and mosquito treatments in the most efficient and logical manner. If this request is not approved, Mosquito Control will focus department resources on our highest priorities for the remaining fiscal year, such as repairing only the most severe hurricane-damaged impoundment areas and addressing county areas with the highest mosquito population and disease risk, primarily with truck spraying.

SAP Document Number:

50016200

Approval:

RSMAGINNIS

Approved

03/13/2023

JFAELLA

Approved

03/13/2023

JRMORRIS

Approved

03/17/2023

JJHAYES

Approved

03/18/2023

JDENNINGHOFF

Approved

03/19/2023

Yza 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K Powell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0016-Central Parks**Department:** Parks and Recreation Department**Date:** 3/30/2023**Program:** CENTRAL PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Transfers - General Revenue

\$160,000 CIP

\$160,000

Total: \$160,000**Total:** \$160,000**Justification:**

This budget change request is to recognize General Funds to complete the following projects; \$60,000 for a shade structure at McKnight Park and \$100,000 to replace fencing at Kiwanis Island Park. General Funds are being allocated to offset the Balance Forward shortfall in Central Area Park so that projects budgeted in Fiscal Year 2023 can be scheduled and completed as approved by the Board. The shortfall was due to increased costs for the following project completed in the current fiscal year: Capital Equipment, \$104,631; McLarty Park Field Renovations, \$35,959; McKnight Field Lighting, \$27,555, unanticipated repairs for fencing at Mitchell Ellington Park, Joe Lee Smith Park, and F. Burton Smith Park, \$79,300; Football Goal Replacements at Mitchell Ellington Park, Stradley Park, and McKnight Park, \$23,373; McKnight Park Athletic Field Irrigation and Sodding, \$75,577; Cocoa West Basketball Court Resurfacing, \$22,290; and Bourbeau Park Drain Field, \$13,565.

Alternative:

If this budget change is not approved, these projects will be postponed to the following year.

SAP Document Number:

50016197

Approval:

MEDONNER

Approved

03/10/2023

CLROLLYSON

Approved

03/14/2023

JJHAYES

Approved

03/18/2023

JPLIESENFELT

Approved

03/24/2023

430 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Powell D.C.



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

Fund: 1010-North Parks

Department: Parks and Recreation Department

Date: 3/24/2023

Program: NORTH AREA PARK OPERATIONS

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted
Balance Forward Operating
Transfers - General Revenue

(\$735,780) CIP
(\$17,625) Capital Outlay
\$530,000 Operating Expenses

Expenditure Change:

(\$155,480)
(\$50,300)
(\$17,625)

Total: (\$223,405)

Total: (\$223,405)

Justification:

This budget change request is to recognize a decrease in North Area Parks fund balance, which is the result of spending more than anticipated on contracted services and roadway repairs. General Funds are being allocated to offset the Balance Forward shortfall so that projects budgeted in Fiscal Year 2023 can be scheduled and completed as approved by the Board.

Alternative:

If this budget change is not approved, balance forward cannot be recognized and projects will be postponed to next year.

SAP Document Number:

50016195

Approval:

MEDONNER
CLROLLYSON
JJHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/10/2023
03/14/2023
03/18/2023
03/24/2023

Yga 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K Powell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1019-Parks South Area Operations**Department:** Parks and Recreation Department**Date:** 3/30/2023**Program:** SOUTH AREA PARK OPERATIONS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

\$5,700 Operating Expenses

\$10,000

Balance Forward Restricted

\$232,128 CIP

\$227,828

Expenditure Change:**Total:** \$237,828**Total:** \$237,828**Justification:**

This budget change request is to recognize and allocate an increase of \$237,828 in balance forward for the South Area Parks Operating fund. This increase was due to collecting more revenue than anticipated in Fiscal Year 2022. This request appropriates additional balance forward to the redesign of Canova Park crossover, \$183,232, which was severely damaged during Hurricane Nicole. This expense is expected to be reimbursed through the FEMA process in a subsequent budget cycle. Additionally, an increase in funding for installation of pavilions at Seagull Park \$34,596, complete the repair of the Ponce deLeon Park crossover \$10,000, and increase funds available for operating supplies, \$10,000, used for monthly outdoor concerts at Wickham Park and South Mainland Park.

Alternative:

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

SAP Document Number:

50016196

Approval:

MEDONNER

Approved

03/10/2023

CLROLLYSON

Approved

03/14/2023

JJHAYES

Approved

03/18/2023

JPLIESENFELT

Approved

03/24/2023

Yza 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Howell D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Safety Services Office

Date: 3/20/2023

Program: MEDICAL EXAMINER'S OFFICE

Type of Request: Supplement

Revenue Change:

Transfers - General Revenue

Expenditure Change:

\$250,000 Operating Expenses

\$250,000

Total: \$250,000

Total: \$250,000

Justification:

This budget change requests \$250K additional general fund transfer to the Medical Examiner's Office to cover increased costs for Laboratory/Toxicology Services (\$220,000), and unplanned facility costs (\$30,000). Laboratory/Toxicology Services: Over the last two years, there has been a significant increase in lab service costs due to COVID. The medical career field has seen 40-50% increase in costs due to the number of healthcare providers leaving the career field, the increased demand on lab services, and logistical/supply chain issues creating inflated costs of laboratory materials needed to test. In overall determination of cause and manner of death, lab/tox services is the single most important data point for a medical examiner conclusion. The Brevard County Medical Examiner's building is 37 years old and requires frequent maintenance. This BCR includes funds for exterior bay/intake door replacement (oversize garage door that must be moisture tolerant/refrigerator grade), replacement of an in-ground weight scale used for new cases, replacement/rebuilding of an internal body lift system, and alarm/building security systems to help secure the facility after hours.

Alternative:

If this Budget Change Request is not approved, there will not be adequate funding in operating to provide for the lab services, and facility maintenance.

SAP Document Number:

50016211

Approval:

CLROLLYSON

Approved

03/17/2023

CLROLLYSON

Approved

03/17/2023

JJHAYES

Approved

03/20/2023

MWALLACE

Approved

03/20/2023

2/3a 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Brill D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 0001-Genera Revenue Fund - Incorporated

Department: Public Works Department

Date: 3/20/2023

Program: FACILITIES MANAGEMENT

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Balance Forward Restricted

\$2,061,157 CIP

\$2,061,157

Total: \$2,061,157

Total: \$2,061,157

Justification:

Balance Forward for Facilities Management was projected at \$4,056,776 during budget development of the FY2022-2023 budget. Upon completion of financial statements, the actual balance forward is \$6,567,933, which is an increase of \$2,061,157. This increase is a result of project savings from completed projects, as well as, projects not progressing as anticipated. This budget request aligns balance forward funds to Capital Renovations to allow project progression and completion in FY23. Funds are to be aligned to the following projects:BCDC Women's Annex Stucco- \$3,000; HTCH Secondary Chilled water pump replacement- \$100,000; BCDC Kitchen Kettle &

Water treatment- \$538,000; MJC Café Renovation project- \$150,000; Tax Collector Server Room- \$30,000; BCDC Replace 500 POD HVAC- \$537,657; TJMills Roof Replacement- \$50,000; CSC-MI Repair Stormwater system- \$100,000; MJC Upgrade Video Security System- \$452,500;

BCGC-V, Bldg E Install emergency radio system- \$100,000

Alternative:

If this budget change request is not approved, funds will not be available to complete these projects and infrastructure will continue to deteriorate causing futher damage, resulting in higher repair costs.

SAP Document Number:

50016205

Approval:

LXROAN

Approved

03/15/2023

TMTHOMAS

Approved

03/15/2023

MEBERNATH

Approved

03/16/2023

JJHAYES

Approved

03/18/2023

JDENNINGHOFF

Approved

03/19/2023

Yga 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS *10th* DAY OF *May* 20*23*

Rachel Sadoff, Clerk

BY: *K. Borrell* D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0001-Genera Revenue Fund - Incorporated**Department:** Public Works Department**Date:** 3/30/2023**Program:** FACILITIES MANAGEMENT**Type of Request:** Supplement**Revenue Change:**

Transfers - General Revenue

\$1,351,260 Operating Expenses

\$236,260

CIP

\$1,115,000

Total: \$1,351,260**Total:** \$1,351,260**Justification:**

This budget change request is to allocate additional General Funds to Facilities for critical projects and service contracts. The projects were budgeted in FY23, however, became urgent due to unanticipated premature systems failures, causing safety issues. Additional funds are required due to increasing and unpredictable costs of goods and services and extremely long lead-times for projects. Additionally, service contracts procured through the RFP process have been awarded at a higher cost than anticipated. Funding will be aligned to the following projects and contracts: Janitorial services, \$114,260; Security services, \$10,000; HVAC agreement, \$100,000; Brevard County Detention Center (BCDC) rooftop HVAC unit replacement, \$250,000; BCDC Muffin Monster, \$75,000; BCDC Kitchen mold restoration, \$180,000; Historic Titusville Court House (HTCH) elevator, \$30,000; Brevard County Government Center (BCGC) Viera Cooling tower replacement project, \$350,000; BCGC Viera air handler unit replacement project, \$30,000; BCGC Viera BuildingD emergency portable HVAC unit installation, \$12,000; Supervisor of Elections HVAC replacement at the John Rhodes Warehouse, \$200,000 which is needed due to premature failure of existing units which could damage voting machines.

Alternative:

If this budget change request is not approved, funds will not be available to complete these projects and infrastructure will continue to deteriorate causing further damage, resulting in higher repair costs. In addition, the department will not have the capacity to execute essential service contracts.

SAP Document Number:

50016242

Approval:

TMTHOMAS

Approved

03/29/2023

MEBERNATH

Approved

03/29/2023

JJHAYES

Approved

03/29/2023

JDENNINGHOFF

Approved

03/30/2023

*YJA 4/3/23*APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS *10th* DAY OF *May* 20*23*

Rachel Sadoff, Clerk

BY: *[Signature]* D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 1170-Constitutional Gas Tax (5th & 6th Cent)

Department: Public Works Department

Date: 3/20/2023

Program: ROAD CONSTRUCTION SERVICES

Type of Request: Supplement

Revenue Change:

Balance Forward Restricted

Expenditure Change:

\$74,633 CIP

\$74,633

Total: \$74,633

Total: \$74,633

Justification:

Balance Forward for the Constitutional Gas Tax (CGT) was projected at \$11,620,330 during budget development of the FY 2022-2023 budget. Upon completion of FY21-22 financial statements, the actual balance forward of \$11,694,963 is needed for project completion for SR524 and Friday Road project which is an increase of \$74,633. This increase was due to the design not being completed as anticipated in the amount of \$34,686. Additionally, due to an increase in construction costs, a portion of the balance forward associated with constitutional gas tax revenue trending higher than anticipated will be recognized to offset the increase in construction costs of \$39,947 to allow project progression with the anticipated construction completion FY23.

Alternative:

If this budget change request is not approved, funds will not be available to complete the SR 524 and Friday Rd project.

SAP Document Number:

50016191

Approval:

TMTHOMAS

Approved

03/10/2023

MEBERNATH

Approved

03/10/2023

JJHAYES

Approved

03/20/2023

JDENNINGHOFF

Approved

03/20/2023

Y3C 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Farrell D.C.



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

Fund: 0002-General Revenue Fund - Unincorporated

Department: SCGTV/Communications Office

Date: 3/20/2023

Program: SCGTV/COMMUNICATIONS

Type of Request: Supplement

Revenue Change:

Charges for Services

Statutory Reduction

Transfers - General Revenue

Expenditure Change:

\$54,157 Operating Expenses

(\$2,708) Compensation and Benefits

\$27,449

\$24,372

\$54,526

Total: \$78,898

Total: \$78,898

Justification:

This budget change request is to establish the budget for the new Web Content and Public Notifications Specialist position as well as the software used for legal advertisements on the County website. 50% of this new position will be funded through Charges for Services for advertising legal notices on the County Website for other departments and agencies while the remaining 50% will be funded through the General Fund.

Alternative:

Without this budget change request, funding for the new Web Content and Public Notifications Specialist position and the corresponding software will not be represented in the budget.

SAP Document Number: **Approval:**

50016212

JJHAYES

Approved

03/18/2023

MJA 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R. Powell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 0001-General Revenue Fund - Incorporated**Department:** Sheriff for BCRA use only**Date:** 4/3/2023**Program:** SHERIFFS OFFICE**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating	(\$3,148,170)
Intergovernmental	\$143,073
Statutory Reduction	(\$10,143)
Miscellaneous	\$59,780
Transfers - General Revenue	\$265,000

Expenditure Change:

Transfers	(\$2,883,170)
Operating Expenses	\$192,710

Total: (\$2,690,460)**Total:** (\$2,690,460)**Justification:**

This budget change request adjusts the Sheriff's Office CARES Tier 2 funding based on spending in the prior year. It also recognizes the VOCA-2022-923 grant award for victim advocate services which will go towards funding four victims advocates and necessary supplies and training. This budget change request acknowledges receipt of funds from the Office of the Attorney General for the Sheriff's Office share of the Automotive Parts Antitrust Litigation settlement which will fund the purchase of one vehicle. Finally, this budget change request includes an additional \$265,000 of General Fund dollars to cover an increase in the Inmate Food Services Contract for FY2023 due to the timing of the final negotiated contract in relation to budget development.

Alternative:

If this budget change request is not approved, these funds will not be recognized and the CARES Tier 2 funding will not be adjusted accordingly.

SAP Document Number: Approval:

50016244

JJHAYES

Approved

04/03/2023

*MJA 4/4/23*APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: Monell D.C.



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

Fund: 0001-General Revenue Fund - Incorporated

Department: Sheriff for BCRA use only

Date: 3/20/2023

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Intergovernmental

Statutory Reduction

Expenditure Change:

\$67,984 Capital Outlay

(\$3,399)

\$64,585

Total: \$64,585

Total: \$64,585

Justification:

This budget change request recognizes the State Criminal Alien Assistance Program (SCAAP) funds, which will be used to purchase necessary capital at the jail.

Alternative:

The County and Sheriffs Office books will not match.

SAP Document Number: Approval:

50016210

JJHAYES

Approved

03/20/2023

YJC 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K Howell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1410-Law Enforcement MSTU**Department:** Sheriff for BCRA use only**Date:** 3/20/2023**Program:** SHERIFFS OFFICE**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Balance Forward Operating

\$384,661 Capital Outlay

\$384,661

Total: \$384,661**Total:** \$384,661**Justification:**

Balance forward for the Law Enforcement MSTU fund was projected to have a balance forward of \$3,129,884 during the FY22-23 budget development. Upon completion of FY21-22 financial statements, the actual balance forward is \$3,514,545 an increase of \$384,661. 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:

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

SAP Document Number: **Approval:**

50016209

JJHAYES

Approved

03/20/2023

*YJH 3/30/23*APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERSTHIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Brull D.C.



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

Fund: 1410-Law Enforcement MSTU

Department: Sheriff for BCRA use only

Date: 3/30/2023

Program: SHERIFFS OFFICE

Type of Request: Amendment

Revenue Change:

Charges for Services

Statutory Reduction

Expenditure Change:

\$263,158 Operating Expenses

(\$13,158)

\$250,000

Total: \$250,000

Total: \$250,000

Justification:

This budget change request recognizes funding from the Town of Melbourne Village for law enforcement services provided. These funds will be used to help fund two deputies assigned to West Precinct.

Alternative:

The County and BCSO books will not match.

SAP Document Number: **Approval:**

50016239

JJHAYES

Approved

03/29/2023

Y3L 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K Powell D.C.



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

Fund: 1416-Inmate Commissary/Welfare

Department: Sheriff for BCRA use only

Date: 3/20/2023

Program: SHERIFFS OFFICE

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$598,527 Capital Outlay \$598,527

Total: \$598,527

Total: \$598,527

Justification:

This budget change request is to purchase three enhanced body scanners for the jail increasing security while decreasing exposure to contraband and radiation for the inmates. Additionally, a sewing machine and speaker system will be replaced utilizing Inmate Welfare Fund Balance. No additional General Funds are being requested.

Alternative:

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

SAP Document Number: 50016208
Approval: JJHAYES

Approved

03/20/2023

YJA 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Powell 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: 3/13/2023

Program: DISPOSAL

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Miscellaneous

Statutory Reduction

\$1,467,020

\$768,963

(\$38,448)

Expenditure Change:

Operating Expenses

Capital Outlay

\$118,000

\$2,079,535

Total:

\$2,197,535

Total:

\$2,197,535

Justification:

This budget change request is to recognize unbudgeted balance forward (\$1,467,020) and insurance proceeds (\$730,515 for a Compactor that caught fire in November 2022) in the Solid Waste Management Disposal Operating Fund. Balance forward was more than anticipated due primarily to employee vacancies (Transfer Drivers, Floor Handlers, Heavy Equipment Operators, Engineer, and Assistant Director, \$959,431) as well as long-lead times associated with capital equipment purchases ordered in FY2021-2022 (\$507,589). These funds are being allocated to: Replacement Compactor that caught fire in November 2022, \$1,438,026; 2 front-end loaders \$633,338; floor scrubber \$8,171; 3 lift station pumps \$50,000; tipping floor repairs \$68,000; insurance proceeds \$768,963 and statutory reduction \$38,448.

Alternative:

If this budget change request is not approved, capital equipment purchases will be delayed until Fiscal Year 2023-2024.

SAP Document Number:

50016174

Approval:

TJMULLIGAN

JRMORRIS

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/09/2023

03/09/2023

03/09/2023

03/10/2023

MJC 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1441-Tourism - Promotional/Advertising**Department:** Tourism Development Office**Date:** 4/3/2023**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes \$900,000
Statutory Reduction (\$45,000)
Balance Forward Operating \$2,851,730
Transfers - Other \$275,096

Expenditure Change:

Transfers \$27,000
Operating Expenses \$3,954,826

Total: \$3,981,826**Total:** \$3,981,826**Justification:**

Due to favorable market conditions, including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel room inventory, Tourist Development Tax (TDT) collections are higher than anticipated in Fiscal Years 2022 and 2023, resulting in unbudgeted Balance Forward, and also requiring a \$3 million increase in the FY 2022-2023 Tourist Development Tax revenue from \$19 million to \$22 million.

Balance Forward for the Tourism Promotional/Advertising fund was projected at \$1,728,780. The actual balance forward is \$4,580,510, an increase of \$2,851,730. Article III TDT, Sec. 102-119, specifies that at least 25% of the first two cents; after \$350,000 the remaining of the 4th cent; and 100% of the fifth cent be spent "to promote and advertise county tourism in the state, nationally and internationally". The incremental funds will be spent as follows: \$150K on additional billboards, \$100K on signage at Orlando International Airport, \$61K on Fall Campaign expenses, \$314K on Spring Campaign expenses, \$1.35M on Late Summer Campaign expenses, \$200K for a Canada effort with Visit Orlando, \$25K on research, \$100K on the Melbourne Airport Welcome Center signage, and the remaining \$551,730 being held for any late Summer Campaign needs.

Alternative:

Balance forward and additional Tourist Development Tax revenue will not be recognized within the Advertising fund and associated expense budgets will be understated. Summer media campaign would need to be curtailed.

SAP Document Number:

50016187

Approval:

PFCRANIS
CLROLLYSON
JHAYES
JPLIESENFELT

Approved
Approved
Approved
Approved

03/10/2023
03/14/2023
03/18/2023
03/29/2023

Yes 4/4/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R. Sadoff D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1442-Tourism - Beach Improvements**Department:** Tourism Development Office**Date:** 3/29/2023**Program:** TOURISM DEVELOPMENT**Type of Request:** Supplement**Revenue Change:**

Taxes \$750,000
Miscellaneous \$71,000
Statutory Reduction (\$41,050)
Balance Forward Operating \$5,610,477

Expenditure Change:

Transfers \$22,500
Operating Expenses \$6,367,927

Total: \$6,390,427**Total:** \$6,390,427**Justification:**

Due to favorable market conditions, including post-COVID consumers' desire to travel, strong marketing efforts, and significant growth in hotel room inventory, Tourist Development Tax (TDT) collections are higher than anticipated in Fiscal Years 2022 and 2023, resulting in unbudgeted Balance Forward, and also requiring a \$3 million increase in the FY 2022-2023 Tourist Development Tax revenue from \$19 million to \$22 million.

Balance Forward for the Tourism Beach Improvement fund 1442 was projected at \$15,507,554 during FY 2022-23 budget development process. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$21,118,031 which is an increase in Balance Forward of \$5,610,477. This increase was partially a result of receiving State DEP Hurricane Dorian reimbursements earlier than planned in FY 2021-22.

Alternative:

Balance forward and increased TDT revenue will not be recognized in fund 1442 and associated expense budgets and reserves will be understated. Post-Ian and Nicole storm related beach erosion projects would need to be curtailed and the Army Corp Mid-Reach beach improvement project cost share would not be met.

SAP Document Number:

50016168

Approval:

PFCRANIS

CLROLLYSON

JHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/10/2023

03/14/2023

03/18/2023

03/29/2023

Handwritten: J32 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Powell D.C.



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

Fund: 0001-Genera Revenue Fund - Incorporated

Department: UF/Brevard County Extension Services Off

Date: 3/30/2023

Program: AG EXTENSION SERVICES PROGRAM

Type of Request: Supplement

Revenue Change:

Balance Forward Operating

Expenditure Change:

\$64,895 CIP

\$64,895

Total: \$64,895

Total: \$64,895

Justification:

This budget request is necessary to recognize carry-forward associated with repairs needed at the Extension Office's parking lot. Public Works did not complete these repairs in Fiscal Year 2021-2022 as anticipated, so the funding is needed in the current fiscal year. Roots under the asphalt are surfacing, causing the asphalt to be uneven and unstable, leading to potentially hazardous conditions for patrons. In addition, areas of the parking lot have settled into large birdbaths that hold water for days after it rains, leading to further degradation of the asphalt. This capital project will be completed within this budget year.

Alternative:

Without this budget change request, there will be insufficient funding to proceed with repairs at the Extension Office's parking lot project.

SAP Document Number:

50016167

Approval:

JJHAYES

JPLIESENFELT

Approved

Approved

03/09/2023

03/20/2023

Y3a 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R Powell D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 4150-Water Resources O&M**Department:** Utility Services Department**Date:** 4/27/2023**Program:** COUNTY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Transfers - Other	(\$731,412)	Operating Expenses	\$7,780,000
Balance Forward Operating	\$7,780,000		
Balance Forward Restricted	\$731,412		

Total: \$7,780,000**Total:** \$7,780,000**Justification:**

Balance Forward for the Utility Services Countywide System Operating fund is higher than anticipated due to supply chain issues and long lead times for repair and services expenditures. This budget request appropriates \$7,780,000 to the plants for repair and maintenance and a transfer (companion BCR 50016275) from this fund to the Water Resources CIP fund for \$731,412. The funds will be used for lift station, lining, tank cleaning, manholes and plant repairs. The transfer will fund the engineering construction support services for the following projects: Mims Plant Mixing Improvements project \$70,000, South Beaches Biosolids Dewatering System \$200,000, South Central Wickham Road and I-95 Force Main Improvements \$100,000, and West Cocoa WTP Improvements \$361,412.

Alternative:

If this budget change request is not approved, maintenance and project engineering will be delayed.

SAP Document Number:

50016276

Approval:

ESWANKE

Approved

04/26/2023

EGFONTANIN

Approved

04/26/2023

CLROLLYSON

Approved

04/26/2023

JJHAYES

Approved

04/26/2023

JDENNINGHOFF

Approved

04/27/2023

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

J. Albritton 7/28/23

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Howell D.C.



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

Fund: 4153-Water Res Capital Improvement Program

Department: Utility Services Department

Date: 4/27/2023

Program: COUNTY CAPITAL

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other

\$731,412 CIP

\$731,412

Total: \$731,412

Total: \$731,412

Justification:

The Balance Forward for the Utility Services Countywide System Operating Fund is transferring \$731,412 (companion BCR 50016276) to the Water Resources CIP fund. This increase will fund the engineering construction support services for the following projects: Mims Plant Mixing Improvements project \$70,000, South Beaches Biosolids Dewatering System \$200,000, South Central Wickham Road and I-95 Force Main Improvements \$100,000, West Cocoa WTP Improvements Phase 1 \$236,012 and West Cocoa WTP Improvements Phase 2 \$125,400.

Alternative:

If this budget change request is not approved, there will not be sufficient funding budgeted for these projects to be performed resulting in degraded infrastructure and increased system failures in the future.

SAP Document Number:

50016275

Approval:

ESWANKE

Approved

04/26/2023

EGFONTANIN

Approved

04/26/2023

CLROLLYSON

Approved

04/26/2023

JJHAYES

Approved

04/26/2023

JDENNINGHOFF

Approved

04/27/2023

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

J. Calabrese 4/27/23

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: R. Powell D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4250-Water Resources/Barefoot Bay Utilities

Department: Utility Services Department

Date: 3/30/2023

Program: BAREFOOT BAY WATER AND WASTEWATER

Type of Request: Supplement

Revenue Change:

Expenditure Change:

Transfers - Other	(\$336,000)	Capital Outlay	\$6,200
Balance Forward Operating	\$460,000	Operating Expenses	\$460,000
Balance Forward Restricted	\$396,200	CIP	\$54,000

Total: \$520,200

Total: \$520,200

Justification:

Balance Forward for the Barefoot Bay Operating fund is higher than anticipated due to supply chain issues and long lead times for repair and services expenditures. This funding is allocated to the Barefoot Bay Operating fund in the amount of \$856,200. Of the total, \$450,000 is for the replacement of residential water meters, a \$336,000 transfer (companion BCR 50016172) from this fund to the Barefoot Bay Construction Fund for projects, \$54,000 for two projects that weren't completed last fiscal year, and \$16,200 for billing office security and safes that are needed.

Alternative:

If this budget change request is not approved, the projects will be delayed.

SAP Document Number:

50016173

Approval:

ESWANKE	Approved	03/09/2023
EGFONTANIN	Approved	03/10/2023
CLROLLYSON	Approved	03/14/2023
JJHAYES	Approved	03/18/2023
JDENNINGHOFF	Approved	03/19/2023

MBA 4/3/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: K. Brall D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 4254-Barefoot Bay Construction Fund**Department:** Utility Services Department**Date:** 3/20/2023**Program:** BAREFOOT BAY WATER AND WASTEWATER**Type of Request:** Supplement**Revenue Change:****Expenditure Change:**

Transfers - Other

\$336,000 CIP

\$336,000

Total: \$336,000**Total:** \$336,000**Justification:**

A portion of the Balance Forward for the Barefoot Bay Operating fund is being used to fund a transfer of 336,000 to the Barefoot Bay Construction fund (companion BCR 50016173). The Plant Equalization Basin Improvements project needs \$100,000 and the Booster Pump Station project \$40,000 due to escalating costs. The Center Drive Replacement project needs \$196,000 due to the failing center drive unit that can no longer be repaired.

Alternative:

If this budget change request is not approved, the projects will be delayed threatening proper overall plant processes.

SAP Document Number:

50016172

Approval:

ESWANKE

Approved

03/09/2023

EGFONTANIN

Approved

03/10/2023

CLROLLYSON

Approved

03/14/2023

JJHAYES

Approved

03/18/2023

JDENNINGHOFF

Approved

03/19/2023

YBC 3/30/23

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF May 2023

Rachel Sadoff, Clerk

BY: *R Sadoff* D.C.

NOTICE OF PUBLIC HEARING SUPPLEMENTING FY 2022-2023 BREVARD COUNTY BUDGET

The Brevard County Board of County Commissioners will consider supplements to the FY 2022-2023 County budget at its regular board meeting to be held on

Tuesday, May 9, 2023
5:00 PM

at
the Commission Meeting Room of the Brevard County Government Center
2725 Judge Fran Jamieson Way, Viera, Florida

Summary of Proposed Changes in Revenue and Appropriations to be Considered May 9, 2023:
Third Quarter FY 2022-2023

	GENERAL FUNDS	TRANS-PORTATION TRUST FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS OF ALL FUNDS
Total Budgets as Previously Adopted and Amended	\$381,499,678	\$147,325,602	\$863,546,656	\$27,419,507	\$32,816,200	\$364,286,376	\$124,235,676	\$1,941,129,695
Changes in Revenues and Other Sources by Category								
Taxes	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
License and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$211,057	\$0	\$0	\$0	\$0	\$141,169	\$0	\$352,226
Charges for Services	\$54,157	\$0	\$263,158	\$0	\$0	\$0	\$0	\$317,315
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$141,394	\$0	\$71,000	\$0	\$0	\$768,963	\$0	\$981,357
Statutory Reduction (Less 5%)	(\$20,331)	\$0	(\$99,208)	\$0	\$0	(\$38,448)	\$0	(\$157,987)
Total Revenue	\$386,277	\$0	\$1,884,950	\$0	\$0	\$871,684	\$0	\$3,142,911
Balance Forward	\$3,627,254	\$74,633	\$10,171,261	\$0	\$0	\$11,249,342	\$756,055	\$25,878,545
Intrafund/Interfund Transfers	\$160,000	\$0	\$1,037,772	\$0	\$1,200,000	\$0	\$0	\$2,397,772
Debt Proceeds & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources	\$3,787,254	\$74,633	\$11,209,033	\$0	\$1,200,000	\$11,249,342	\$756,055	\$28,276,317
Total Revenue & Other Sources	\$4,173,531	\$74,633	\$13,093,983	\$0	\$1,200,000	\$12,121,026	\$756,055	\$31,419,228
Changes in Appropriations by Function								
General Government	\$3,667,925	\$0	\$0	\$0	\$0	\$0	\$756,055	\$4,423,980
Public Safety and Courts	\$713,190	\$0	\$1,579,359	\$0	\$1,200,000	\$0	\$0	\$3,492,549
Physical Environment	\$64,895	\$0	\$6,367,927	\$0	\$0	\$12,121,026	\$0	\$18,553,848
Transportation	\$0	\$74,633	\$0	\$0	\$0	\$0	\$0	\$74,633
Economic Environment	\$40,720	\$0	\$3,954,826	\$0	\$0	\$0	\$0	\$3,995,546
Human Services	\$30,000	\$0	\$373,287	\$0	\$0	\$0	\$0	\$403,287
Culture/Recreation	\$160,000	\$0	\$134,423	\$0	\$0	\$0	\$0	\$294,423
Interfund Transfers	(\$503,199)	\$0	\$684,161	\$0	\$0	\$0	\$0	\$180,962
Transfers to Charter Officers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$4,173,531	\$74,633	\$13,093,983	\$0	\$1,200,000	\$12,121,026	\$756,055	\$31,419,228
Total Budgets as Supplemented and Amended	\$ 385,673,209	\$ 147,400,235	\$ 876,640,639	\$ 27,419,507	\$ 34,016,200	\$ 376,407,402	\$ 124,991,731	\$ 1,972,548,923

A detailed description of the budget is on file in the Budget Office of the Board of County Commissioners at the Brevard County Government Center as a public record.

BY THE ORDER OF THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA.

Frank Abbate, County Manager

Directions to FLORIDA TODAY Newspaper

This advertisement:

1. Must be included in the TODAY newspaper on Friday May 5, 2023.
2. Must have a Headline of 18 point type - smaller is not legal and larger is not desirable.
3. Must have body type of 6 point type, no smaller than the size as is normally used by the newspaper.
4. Must not be included in the legal or classified section of the newspaper.

A proof copy of this ad is needed. The proof copy should be sent by e-mail to Boris.Soudakoff@brevardfl.gov

Bills should be submitted to:

Boris Soudakoff, Administrative Assistant,
Brevard County, 2725 Judge Fran Jamieson Way, Viera, FL 32940

Phone: 321-633-2153