



City of Cocoa Budget Adjustment Form FY 2021 - 21-112-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 3200 DATE PREPARED: 08/30/21

'REVENUE' ACCOUNT(S)

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for CARES CV #B-20-MW-12-0003 and a TOTAL row.

'EXPENSE' ACCOUNT(S)

Table with columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for CARES CV #B-20-MW-12-0003 Regular Salaries & Wages CDBG-CV3 Ad and a TOTAL row.

REASON/JUSTIFICATION FOR ADJUSTMENT:

CARES CV Agreement, #B-20-MW-12-0003, (CDBG-CV) HUD \$133,363 allocated in response to COVID19 to prevent, prepare and respond to Cocoa Citizens needs from the negative affects of COVID19. Agenda 21-597.

Council/Board APPROVAL REQUIRED? YES NO DATE APPROVED: 09/14/21 RESOLUTION #:

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Approval table with columns: Date, Requestor's Signature, Finance Approval Signature, Date, Finance Director's Signature. Includes signatures of Ibis Berardi, Charlene Neuterma, and Lora Howell.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: