



City of Cocoa Budget Adjustment Form FY 2024 - 123-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: CS DATE PREPARED: 08/19/24

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for (\$ 50,000).

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a total row for \$ 50,000.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is to transfer ARPA Funds from Community Programs to Housing Rehab Program (SHIP). Agenda 24-485

Council/Board APPROVAL REQUIRED? YES [checked] NO [] DATE APPROVED: 08/27/24 RESOLUTION #: 2024-082

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Signatures section with four rows: Requestor's Signature (Connor Williams), Finance Approval Signature (Zoie Badalov), Department Director's Signature (Charlene Neuterman), Deputy Fin. Director's Signature (Lora Howell).

FINANCE USE ONLY:

Date Entered: Entered By: Group #: