



City of Cocoa Budget Adjustment Form FY 2020 - 20-044-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Utilities/4010 DATE PREPARED: 02/06/20

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: (\$ 188,914), 421-4010-536.39-00, Contingency, \$ 1,219,374, \$ 847,371, \$ 658,457, \$ 658,457.

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Row 1: \$ 188,914, 421-4010-536.31-00, Professional Services, \$ 334,356, \$ 379,816, \$ 568,730, \$ 377,471.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer necessary to fund Task Order 2020-07 with Jacobs Engineering Group (Jacobs) to provide assistance to the City of Cocoa to meet the America's Water Infrastructure Act (AWIA) requirements including project initiation, risk and resiliency assessment, and emergency response plan update. Agenda File ID #20-100

City COUNCIL APPROVAL REQUIRED? YES (radio) NO (radio)

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-118

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

Signature table with 3 columns: Requestor's Signature, Finance Approval Signature, Finance Director's Signature. Includes dates and digital signatures for Norma Hernandez, Lea Taylor, John "Jack" Walsh, and Lora Howell.

FINANCE USE ONLY:

Date Entered: Entered By: Group #: