



City of Cocoa Budget Adjustment Form FY 2023 - 23-119-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Utilities

DATE PREPARED: 08/17/23

'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 (\$ 7,361).

'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 \$ 7,361.

REASON/JUSTIFICATION FOR ADJUSTMENT:

This is for a change order related to changes in the scope of work due to delays in the work being performed by FDOT Project #429276-1-72-21. Agenda 23-533.

Council/Board APPROVAL REQUIRED? YES [checked] NO

DATE APPROVED: 09-12-2023 RESOLUTION #: 2023-098

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.

8/18/23 Kimberley Ross Digitally signed by Kimberley Ross Date: 2023.08.18 10:52:20 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.09.05 12:59:00 -04'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

John "Jack" Walsh Digitally signed by John "Jack" Walsh Date: 2023.08.18 11:39:58 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.09.05 13:01:51 -04'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #: