



City of Cocoa Budget Adjustment Form FY 2022 - 22-119-PT

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 3570 SW DATE PREPARED: 07/27/22

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 26,000)	423-3570-538.63-00	SW22EJ	Infrastructure	\$ 250,000	\$ 250,000	\$ 224,000	\$ 245,378
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 26,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 26,000	423-3570-538.63-00	SW08PL	Infrastructure	\$ 150,250	\$ 150,250	\$ 176,250	\$ 7
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 26,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Move \$26,000.00 from Emma Jewel Drainage Improvement Project (SW22EJ) to Annual Cured In Place Pipe Lining Project (SW08PL) for 871, 87 5 Indian River Dr. Outfalls. Agenda 22-439.

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 08/09/22 RESOLUTION #: 2022-082

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.

7/27/22 JoAnna Zurinsky Digitally signed by JoAnna Zurinsky
Date: 2022.07.27 15:18:47 -04'00'

8/9/22

Colleen Campbell

Digitally signed by Colleen
Campbell
Date: 2022.07.28 15:20:16 -04'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

Bryant Smith Digitally signed by Bryant Smith
Date: 2022.07.27 15:27:55
-04'00'

8/2/22

Lora Howell

Digitally signed by Lora Howell
Date: 2022.08.02 09:54:10
-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 #: