



City of Cocoa Budget Adjustment Form FY 2024 - 24-025-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: SW DATE PREPARED: 11/16/23

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 24,907)	423-3570-538.39-00		Stormwater - Contingency	\$ 0	\$ 0	(\$ 24,907)	\$ 0
(\$ 27,826)	423-3570-538.39-00		Stormwater - Contingency	\$ 0	\$ 0	(\$ 27,826)	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 52,733)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 24,907	423-3570-538.63-00	PW17SI	Stormwater - Professional Services	\$ 0	\$ 0	\$ 24,907	\$ 0
\$ 27,826	423-3570-538.63-00	SW20FW	Stormwater - Infrastructure	\$ 0	\$ 0	\$ 27,826	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 52,733	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

\$24,907 is for additional EOR services for the Fiske and Broadmoor Roadway and Drainage Improvement Project and not a part of the Grant Funding PO 79571. \$27,826 is for the bond for floating wetlands at N. Fiske SW Pond and Bracco Pond, also not part of the Grant Funding. Agenda 23-705

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 11/28/2023 RESOLUTION #: 2023-136

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.

11/16/23 Frank Mirabito
Digitally signed by Frank Mirabito
Date: 2023.11.16 13:42:07
+05'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2023.11.17 15:21:44
-05'00'

Date Requestor's Signature

Date Finance Approval Signature

Date Finance Director's Signature

Abigail Morgan
Digitally signed by Abigail Morgan
Date: 2023.11.16 15:00:44 -05'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2023.11.17 15:23:39
-05'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: