



City of Cocoa Budget Adjustment Form FY 2021 - 21-070-T

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: UT - 4125

DATE PREPARED: 04/06/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 65,405)	424-4125-536.63-00	WS19MH	Infrastructure	\$ 675,000	\$ 675,000	\$ 609,595	\$ 116,667
\$ 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
(\$ 65,405)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 65,405	424-4125-536.63-00	WS0904	Infrastructure	\$ 675,000	\$ 675,000	\$ 740,405	\$ 116,667
\$ 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
\$ 65,405	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer project funds for Insituform change order. The change order will be presented for Council approval at the April 27, 2021 meeting. Agenda item 21-263.

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 04/27/21 RESOLUTION #:

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.

4/6/21 Melinda Keesee
Digitally signed by Melinda Keesees
Date: 2021.04.06 11:03:18 -04'00'

4/8/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.04.08 10:46:05 -04'00'

Date Requestor's Signature
John "Jack" Walsh
Digitally signed by John "Jack" Walsh
Date: 2021.04.06 11:26:20 -04'00'

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.04.08 11:11:34 -04'00'

Date Department Director's Signature

Date Deputy Fin. Director's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #: