



City of Cocoa Budget Adjustment Form FY 2023 - 23-110-ITF

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER

REQUESTING DEPARTMENT #: 421/4020

DATE PREPARED: 08/22/23

'REVENUE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes one row for Interfund Transfer From (421) and a total row.

'EXPENSE' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Chemicals, Interfund Transfer to (424), and Infrastructure, plus a total row.

REASON/JUSTIFICATION FOR ADJUSTMENT:

Funds for Connect Consulting, Inc. to perform required work related to ground water wells. The balance of this project WS1106, is budgeted in FY24, within the Renewal and Replacement Fund. Agenda 23-522.

Council/Board APPROVAL REQUIRED? YES [checked] NO [unchecked]

DATE APPROVED: 09/12/2023 RESOLUTION #: 2023-097

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.

James Mitchell Digitally signed by James Mitchell Date: 2023.08.22 10:00:46 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.09.06 14:12:38 -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: 2023.08.22 10:08:27 -04'00'

Lora Howell Digitally signed by Lora Howell Date: 2023.09.06 14:13:13 -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 #: