



City of Cocoa Budget Adjustment Form FY 2020 - 20-031-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT REQUESTING DEPARTMENT #: 1500 DATE PREPARED: 01/28/20

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Fund Balance Reserves and Transfer from General Fund.

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Transfer to CP 302 Riverfront/Lee Wenner and Infrastructure.

REASON/JUSTIFICATION FOR ADJUSTMENT: To increase funding for the Riverfront Promenade as a result of bid award to Rush Marine. See agenda item 20-058, date 1/22/2020. Bid No. B-20-08-COC. Agenda 20-070

CITY COUNCIL APPROVAL REQUIRED? YES [X] NO [] DATE APPROVED: 01/30/20 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.

1/28/20 Lea Taylor (Requestor's Signature) 1/29/20 Lea Taylor (Finance Approval Signature) 1/29/20 Bryant Smith (Department Director's Signature) 1/29/20 Lora Howell (Deputy Fin. Director's Signature)

FINANCE USE ONLY: Date Entered: Entered By: Group #: