



City of Cocoa Budget Adjustment Form FY 2020 - 20-037

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4125 DATE PREPARED: 02/04/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 50,811)	421-4125-536.46-00		Repairs and Maintenance	\$ 1,339,050	\$ 1,484,707	\$ 1,433,896	\$ 1,069,047
\$ 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
(\$ 50,811) TOTAL							

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 50,811	421-4125-536.31-03		Engineering Services	\$ 125,000	\$ 125,000	\$ 175,811	\$ 175,811
\$ 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
\$ 50,811 TOTAL							

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer in order to fund task order 2020-11 with Carollo Engineers. Carollo Engineers, Inc. will provide professional engineering services for project and assessment information management assistance, quality control process development, long-term strategic planning, and SCADA maintenance. This task order will be presented for Council approval at the February 26, 2020 meeting, File # 20-91.

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-115

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.

2/4/20 Melinda Keesee

Digitally signed by Melinda Keesee
Date: 2020.02.04 11:10:06 -05'00'

2/5/20

Lea Taylor

Digitally signed by Lea Taylor
Date: 2020.02.05 09:13:29 -05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

2/4/20 John "Jack"
WalshDigitally signed by John "Jack"
Walsh
Date: 2020.02.04 12:24:08 -05'00'

2/12/20

Lora Howell

Digitally signed by Lora Howell
Date: 2020.02.12 09:57:00 -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 #: