



City of Cocoa Budget Adjustment Form FY 2020 - 20-034-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4025 DATE PREPARED: 02/05/20

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 105,781)	421-4025-536.46-00		Repairs and Maintenance	\$ 3,157,000	\$ 3,178,157	\$ 3,072,376	\$ 1,284,168
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 105,781)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 105,781	421-4025-536.31-03		Engineering Services	\$ 1,820,000	\$ 285,918	\$ 391,699	\$ 134,076
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 105,781	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer in order to fund task order 2020-05 with Jacobs. Jacobs will provide WFO services to the City's personnel on Repair and Maintenance (R&M) projects. This task order will be presented for Council approval at the February 26, 2020 meeting, File 20-89.

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-113

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.

2/5/20 Melinda Keesee

Digitally signed by Melinda Keesee
Date: 2020.02.05 11:20:23 -05'00'

2/6/20

Lea Taylor

Digitally signed by Lea Taylor
Date: 2020.02.06 09:21:10 -05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

2/5/20 John "Jack" Walsh

Digitally signed by John "Jack" Walsh
Date: 2020.02.05 13:17:21 -05'00'

2/12/20

Lora Howell

Digitally signed by Lora Howell
Date: 2020.02.12 10:15:49 -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 #: