City of Cocoa Budget Adjustment Form FY 2020 - 20-044-T

	DJUSTMEN	TTYPE: BUDGET TRAN	SFER		REQUESTING	DEPARTMENT #:	Utilities/4010	DATE PREPARED:	02/06/20
				'FROM' ACC	COUNT(S)				
ADJUST	MENT		PROJECT		· · ·	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOU	JNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAM	ΛE	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 188	8,914)	421-4010-536,39-00		Contingency		\$ 1,219,374	\$ 847,371	\$ 658,457	\$ 658,45
	\$0					\$0	\$0	\$0	\$1
	\$0					\$0	\$0	\$0	\$ (
	<u>\$0</u>					\$ 0	\$0	\$ 0	\$ 1
	<u>\$0</u>					\$ 0	\$0		\$1
7th 400	\$0	Total				\$0	\$0	\$0	\$
		TOTAL							
				'TO' ACC	DUNT(S)				
ADJUSTI	MENT		PROJECT			ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
Amou	JNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAM	ΛE	BUDGET	BUDGET	BUDGET	BALANCE
	38,914	421-4010-536.31-00		Professional Services		\$ 334,356	\$ 379,816		\$ 377,47
	\$0	,				\$0	\$0		\$ (
	\$0					\$0	\$0	\$0	\$ (
	\$0					\$ 0	\$0	\$0	\$ (
	\$0				, , ,	\$0	\$ 0	\$ 0	\$ (
		TOTAL ATION FOR ADJUSTMENT:			***************************************	\$0	\$0		\$ (
REASON/J Transfer Water In Agenda City Cou	JUSTIFICA r necess ofrastruc File ID #	ATION FOR ADJUSTMENT: ary to fund Task Order ture Act (AWIA) required \$20-100 PROVAL REQUIRED? YES	ments includ		id resiliency asse	vide assistance ssment, and e 02/26/20	e to the City of mergency resp RESOLUTION#:	Cocoa to meet to conse plan update 2020-118	he America's te.
REASON/J Transfer Water In Agenda City Cou	JUSTIFICA r necess nfrastruc File ID #	ATION FOR ADJUSTMENT: ary to fund Task Order iture Act (AWIA) required \$20-100 PROVAL REQUIRED? YES oval is needed for all trans	ments includ	ing project initiation, risk an	nd resiliency asse TE APPROVED: ween Departments	vide assistance ssment, and e 02/26/20 / Funds. Attach	e to the City of mergency resp RESOLUTION#:	Cocoa to meet to conse plan update 2020-118	he America's te.
REASON/J Transfer Water In Agenda City Coun City Coun	JUSTIFICA r necess frastruc File ID # INCIL APP INCIL APP Incil appro-	ATION FOR ADJUSTMENT: ary to fund Task Order to ture Act (AWIA) required \$\frac{2}{2}\text{20-100}\$ PROVAL REQUIRED? YES to to the transfer of the transfer is needed for all transfer in the	ments includ	ing project initiation, risk an	TE APPROVED:	vide assistance ssment, and e 02/26/20 / Funds. Attach	e to the City of mergency resp RESOLUTION#:	Cocoa to meet to conse plan update 2020-118	\$ he America's te.
REASON/J Transfer Water In Agenda City Coun City Coun	JUSTIFICA r necess ofrastruc File ID # INCIL APP INCIL APP INCIL APP INCIL APP INCIL APP	ATION FOR ADJUSTMENT: ary to fund Task Order at ture Act (AWIA) required \$20-100 PROVAL REQUIRED? YES by all is needed for all transported to the confidence of the confidenc	NO (fers greater th	DA tan \$50,000 and transfers between the Tayl transfer transfer the Tayl transfer tr	TE APPROVED: ween Departments Or Digitally signed by Laa Date: 2020.02.12 16:20 05:00 Approval Signature	vide assistance ssment, and e 02/26/20 / Funds. Attach	e to the City of mergency resp RESOLUTION #: n copy of agend	Cocoa to meet to conse plan update 2020-118	he America's te.
REASON/L Transfer Water In Agenda City Coun City Coun Journal no 2/12/20	JUSTIFICA r necess ofrastruc File ID # INCIL APP ncil appro- oting appro-	ATION FOR ADJUSTMENT: ary to fund Task Order at ture Act (AWIA) required \$20-100 PROVAL REQUIRED? YES by all is needed for all transported to the confidence of the confidenc	NO (fers greater tr	DA tan \$50,000 and transfers between the Tayl transfer transfer the Tayl transfer tr	TE APPROVED: ween Departments Or Digitally signed by Laa Date: 2020.02.12 16:20	vide assistance ssment, and e 02/26/20 / Funds. Attach	e to the City of mergency resp RESOLUTION #: n copy of agend	Cocoa to meet to conse plan update 2020-118 a Item and City Cle	he America's te.
REASON/S Transfer In Water In Agenda City Coun City Coun Iournal no 2/12/20 Date	JUSTIFICA r necess ofrastruc File ID # INCIL APP ncil appro- oting appro- oting appro- oting appro- John "Ja Walsh	ATION FOR ADJUSTMENT: ary to fund Task Order of ture Act (AWIA) required \$\frac{1}{2}\text{20-100}\$ PROVAL REQUIRED? YES by all is needed for all transported for the control of the cont	NO (fers greater the Day 2/	DA ian \$50,000 and transfers beto 12/20 Lea Tayl ite Finance 12/20 Lora Howe	TE APPROVED: ween Departments Or Digitally signed by Laa Date: 2020.02.12 16:20 05:00 Approval Signature	vide assistance ssment, and e	e to the City of mergency resp RESOLUTION #: n copy of agend	Cocoa to meet to conse plan update 2020-118 a Item and City Cle	he America's te.
REASON/L Transfer Water In Agenda City Coun Journal no 2/12/20 Date 2/12/20	JUSTIFICA r necess ofrastruc File ID # INCIL APP ncil appro- oting appro- oting appro- oting appro- John "Ja Walsh	ary to fund Task Order is ture Act (AWIA) required \$20-100 PROVAL REQUIRED? YES oval is needed for all transportations of the control of the	NO (fers greater the Day 2/	DA ian \$50,000 and transfers beto 12/20 Lea Tayl ite Finance 12/20 Lora How	TE APPROVED: ween Departments Or Digitally signed by Lea Date: 2020.02.12 16:20 Approval Signature Digitally signed by Lora Hoate: 2020.02.12 17:08:0-05'00	vide assistance ssment, and e	e to the City of mergency resp RESOLUTION #: n copy of agend	Cocoa to meet to conse plan update 2020-118 a Item and City Cle	he America's te. erk's