



City of Cocoa Budget Adjustment Form FY 2020 - 20-043-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Utilities/4055 DATE PREPARED: 02/06/20

'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|----------------------|--------------------|-------------------|--------------|--------------------|-------------------|--------------------|-------------------------|
| (\$ 113,954) | 421-4010-536.39-00 | | Contingency | \$ 1,219,374 | \$ 961,325 | \$ 847,371 | \$ 847,371 |
| \$ 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 |
| (\$ 113,954) | TOTAL | | | | | | |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|----------------------|--------------------|-------------------|----------------|--------------------|-------------------|--------------------|-------------------------|
| \$ 113,954 | 421-4055-536.63-00 | WS1221 | Infrastructure | \$ 1,559,490 | \$ 2,970,201 | \$ 3,084,155 | \$ 1,598,398 |
| \$ 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 |
| \$ 113,954 | TOTAL | | | | | | |

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer is necessary to fund Task Orders 2020-01 and 2020-04 with Jacobs Engineering Group (Jacobs) for Program Management Services for Operating Revenue (OR) Projects, and Plan Review Services to include Engineering Land Development Review, respectively. Funds are available in the account but not sufficient to cover the costs of these task orders. Agenda File ID #20-63

City COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 02/26/20 RESOLUTION #: 2020-117

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.

| | | | | | | | |
|---------|---------------------------------|---|---------|----------------------------------|--|------|------------------------------|
| 2/12/20 | Norma Hernandez | <small>Digitally signed by Norma Hernandez DN: cn=Norma Hernandez, ou=City of Cocoa, email=norma.hernandez@cityofcocoa.org, Date: 2020.02.12 10:21:42 -0500</small> | 2/12/20 | Lea Taylor | <small>Digitally signed by Lea Taylor Date: 2020.02.12 16:08:56 -0500</small> | | |
| Date | Requestor's Signature | | Date | Finance Approval Signature | | Date | Finance Director's Signature |
| 2/12/20 | John "Jack" Walsh | <small>Digitally signed by John "Jack" Walsh Date: 2020.02.12 12:04:00 -0500</small> | 2/12/20 | Lora Howell | <small>Digitally signed by Lora Howell Date: 2020.02.12 17:00:53 -0500</small> | | |
| Date | Department Director's Signature | | Date | Deputy Fin. Director's Signature | | Date | City Manager's Signature |

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____

Group #: _____