



City of Cocoa Budget Adjustment Form FY 2021 - 21-045-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: Utilities/4055

DATE PREPARED: 01/04/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 101,900)	421-4010-536.39-00		Contingency	\$ 1,145,413	\$ 640,731	\$ 538,831	\$ 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
(\$ 101,900)	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 101,900	421-4055-536.63-00	WS21CG	Infrastructure	\$ 144,141	\$ 1,806,674	\$ 1,908,574	\$ 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
\$ 101,900	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget transfer necessary to fund Task Order 2021-21 with Bussen Mayer for the Lakes @ Cocoa Grove Utility Extensions, Project No. WS21CG.

Agenda File ID #21-66

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 02/09/21 RESOLUTION #:

City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

1/7/21 Norma Hernandez
Digitally signed by Norma Hernandez
DN: cn=Norma Hernandez,
o=City of Cocoa, ou=City of Cocoa,
email=norma.hernandez@cityofcocoa.org,
date=2021.01.07 13:33:05 -0500

2/1/21 Lora Howell
Digitally signed by Lora Howell
DN: cn=Lora Howell,
o=City of Cocoa, ou=City of Cocoa,
email=l.howell@cityofcocoa.org,
date=2021.02.01 08:36:24 -0500

Date Requestor's Signature
John "Jack" Walsh
Digitally signed by John "Jack" Walsh
Date: 2021.01.07 13:33:05 -0500

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.02.01 08:36:54 -0500

Date Finance Director's Signature

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #:

Approved 07/13

Revised eform 9/18/20 - IT