



City of Cocoa Budget Adjustment Form FY 2021 - 21-052-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4025 DATE PREPARED: 02/16/21

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 233,853)	421-4010-536.39-00		Contingency	\$ 1,145,413	\$ 538,831	\$ 304,978	\$ 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	\$ 0
(\$ 233,853)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 233,853	421-4025-536.46-00	WS11VR	Repairs & Maintenance	\$ 3,285,500	\$ 3,485,319	\$ 3,719,172	\$ 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	\$ 0
\$ 233,853	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

A broken 4" tapping valve and a 2" direct tap needs to be removed. In order to isolate the valve repair area, and to avoid impacting a significant number of residential and business customers, a broken 24" in -line valve (located in the intersection of Richland Avenue and SR-3) must also be replaced. These repairs are a priority as the 4" valve has leaked in the past (2018), and another failure could result in catastrophic damage to an FOOT roadway. In order for this repair to proceed, a budget amendment is required. This repair and the budget amendment will be presented for Council approval at the February 23, 2021 meeting (File No. 21-144).

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: RESOLUTION #: 2021-010

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.

2/16/21	Christopher Collier	<small>Digitally signed by Christopher Collier Date: 2021.02.16 10:01:15 -05'00'</small>	2/16/21	Lora Howell	<small>Digitally signed by Lora Howell Date: 2021.02.16 12:07:27 -05'00'</small>		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
2/16/21	John "Jack" Walsh	<small>Digitally signed by John "Jack" Walsh Date: 2021.02.16 10:19:15 -05'00'</small>	2/16/21	Lora Howell	<small>Digitally signed by Lora Howell Date: 2021.02.16 12:07:54 -05'00'</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 #: