



City of Cocoa Budget Adjustment Form FY 2021 - 21-082-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: UT/Dyal 4020 DATE PREPARED: 05/24/21

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 65,000	424-0000-381.91-21		Transfer From/Water Sewer Fund (421)	\$ 11,484,879	\$ 11,837,828	\$ 11,902,828	\$ 0
\$ 65,000	421-0000-381.91-24		Transfer From/Renew & Replace (424)	\$ 178,052	\$ 178,052	\$ 243,052	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 130,000	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 65,000)	424-4020-536.64-15	WS18DW	IT Hardware	\$ 250,000	\$ 250,000	\$ 185,000	\$ 237,144
\$ 65,000	421-4020-536.31-03		Engineering Services	\$ 375,000	\$ 384,280	\$ 449,280	\$ 292
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Jacobs Engineering Group provides Supervisory Command and Data Acquisition (SCADA) support services for the Dyal Water Treatment Plant's SCADA Analyst. For Fiscal Year 2021, upgrades occurred to the SCADA servers and the Jacobs Engineering group has been involved with providing support for the upgrades. Continuing support is needed for the remainder of FY 2021, which will require a \$65,000.00 transfer of funds into the existing account. Agenda 21-401

Council/Board APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 07/13/21 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.

5/24/21 Sean McFarland
Digitally signed by Sean McFarland
Date: 2021.05.24 14:35:45 -0400

5/26/21 Colleen Campbell
Digitally signed by Colleen Campbell
Date: 2021.05.26 08:49:38 -0400

Date Requestor's Signature
John "Jack" Walsh
Digitally signed by John "Jack" Walsh
Date: 2021.05.25 11:34:46 -0400

Date Finance Approval Signature
Lora Howell
Digitally signed by Lora Howell
Date: 2021.06.28 16:22:05 -0400

Date Department Director's Signature

Date Deputy Fin. Director's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #:

Approved 07/13

Revised eform 9/18/20 - IT