City of Cocoa Budget Adjustment Form FY 2021 - 21-090-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: UT/Dyal 4020 DATE PREPARED: 06/25/21

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 34,155	424-0000-381.91-21		Transfer from 421	$ 11,484,879	$ 11,837,828	$ 11,871,983	$ 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
$ 34,155	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 34,155	421-4010-581.91-24		Transfer to 424	$ 11,484,879	$ 11,924,110	$ 11,958,265	$ 439,231
($ 34,155)	421-4020-536.43-00		Electric/Water/Sewer	$ 1,969,880	$ 1,870,762	$ 1,836,607	$ 336,701
$ 34,155	424-4020-536.63-00	WS21WS	Infrastructure	$ 1,600,000	$ 2,012,202	$ 2,046,357	$ 1,145,397
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 34,155	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Vortex and Titan Industrial Services came out to conduct a site visit at the Sulfuraetor tanks located at Wewahotee. After examining the current conditions of the Sulfuraetor tanks, Vortex concluded that additional cement mortar and a cementitious liner was needed because the degradation was worse than first thought. The additional products are needed, which requires the BAF/Change Order, to ensure that the existing concrete structures of the tank are properly protected and to prevent further degradation. Agenda Item 21-468

Council/Board APPROVAL REQUIRED? *YES* (●) ***NO*** ( ) ***DATE APPROVED:*** 07/27/21 ***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.

6/25/21	Sean McFarland Digitally signed by Sean McFarland Date: 2021.06.25 10:48:32 -04'00'	6/28/21	Colleen Campbell Digitally signed by Colleen Campbell Date: 2021.06.28 09:56:34 -04'00'		
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
	John "Jack" Walsh Digitally signed by John "Jack" Walsh Date: 2021.06.25 12:29:31 -04'00'	7/9/21	Lora Howell Digitally signed by Lora Howell Date: 2021.07.09 16:28:01 -04'00'		
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____