City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 4055 **DATE PREPARED:** 02/08/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 77,501)	421-4020-536.46-00		Repairs and Maintenance	$ 2,096,376	$ 1,841,376	$ 1,763,875	$ 952,177
$ 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
($ 77,501)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 77,501	421-4020-536.63-00	WS18FM	Infrastructure	$ 2,686,000	$ 3,484,473	$ 3,561,974	$ 2,345,473
$ 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
$ 77,501	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To allow for completion of the original filter media replacement work to Groundwater Filter #6 at Dyal WTP under Bid B-16-09-COC, which has now become Project WS18FM.
Agenda Item 18-48

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/27/18 ***RESOLUTION #:*** 2018-009

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.

2/8/18	Kristoffer Smith Digitally signed by Kristoffer Smith Date: 2018.02.08 15:11:18 -05'00'	2/13/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.02.13 09:04:47 -05'00'	3/1/18	Teri Butler Digitally signed by Teri Butler Date: 2018.03.01 09:41:49 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
2/12/18	John "Jack" Walsh Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2018.02.12 13:46:39 -05'00'	2/15/18	Lora Howell Digitally signed by Lora Howell Date: 2018.02.15 09:33:24 -05'00'	3/5/18	John A. Titkanich Digitally signed by John A. Titkanich Date: 2018.03.05 09:21:29 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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