City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: Utilities/4020 DATE PREPARED: 07/11/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 31,000)	421-4020-536.52-09	DYCH08	Operating Supplies (Liquid Chlorine)	$ 3,132,883	$ 3,249,883	$ 3,218,883	$ 124,926
$ 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
($ 31,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 31,000	421-4020-536.52-09	DYCH02	Operating Supplies (Quick Lime)	$ 3,132,883	$ 3,218,883	$ 3,249,883	$ 155,926
$ 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
$ 31,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer of funds is necessary to purchase additional Quick Lime for the following reasons: (1) there was a 30% price increase due to the vendor's inability to ship product; (2) the Surface Water Plant was off line for eight (8) months during construction (6MGD) causing a 30% usage increase; and, (3) the Dyal WTP increased the pH of the finished water in an effort to improve water quality in the distribution system. All these factors contributed to the additional lime usage. Funds are available in Surface Water Chemicals as they have not been used in eight (8) months. Agenda File ID 18-291 Page 2 of 2

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 07/24/18 ***RESOLUTION #:*** 2018-052

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.

7/11/18	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2018.07.11 15:25:18 -04'00'	7/12/18	Lea Taylor — Digitally signed by Lea Taylor Date: 2018.07.12 09:01:38 -04'00'	7/26/18	Rebecca Bowman — Digitally signed by Rebecca Bowman Date: 2018.07.26 13:36:09 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
7/11/18	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: 2018.07.11 17:57:59 -04'00'	7/12/18	Lora Howell — Digitally signed by Lora Howell Date: 2018.07.12 17:14:07 -04'00'	7/26/18	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.07.26 14:00:33 -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 #: _____