City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 4055 **DATE PREPARED:** 08/12/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 88,256)	421-4055-536.63-00	WS1201	Infrastructure	$ 28,935,915	$ 34,900,008	$ 34,811,752	$ 12,570,278
$ 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
($ 88,256)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 88,256	421-4055-536.63-00	WS15DS	infrastructure	$ 28,935,915	$ 34,811,752	$ 34,900,008	$ 12,658,534
$ 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
$ 88,256	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To replace an 8" AC and 4" AC water main on Diana Blvd. and Mercury Dr., in the Diana Shores Subdivision, Merritt Island.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 08/25/15 ***RESOLUTION #:*** 2015-053

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.

8/12/15	Norma E. Hernandez	Digitally signed by Norma E. Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma E. Hernandez, email=nhernandez@cocoafl.org Date: 2015.08.12 12:12:52 -04'00'	8-13-15	Lea Taylor	Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.08.13 09:55:02 -04'00'
Date	Requestor's Signature		Date	Finance Approval Signature	
8/12/15	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: 2015.08.12 13:04:21 -04'00'	8/13/15	Anne Quesada	Digitally signed by Anne Quesada Date: 2015.08.13 10:54:14 -04'00'
Date	Director's Signature		Date	Finance Manager 's Signature	

8/26/15	Micki Abdi	Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.08.26 14:44:49 -04'00'
Date	Finance Dir./Asst. CM's Signature	
8/29/15	John A. Titkanich	Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.08.29 13:38:25 -04'00'
Date	City Manager's Signature	

FINANCE USE ONLY:

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