City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER

REQUESTING DEPARTMENT #: 4055

DATE PREPARED: 03/29/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 252,950)	421-4025-536.46-00		Repairs & Maintenance	$ 4,422,436	$ 4,396,624	$ 4,143,674	$ 1,695,322
$ 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
($ 252,950)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 252,950	421-4025-536.63-00	WS17SS	Infrastructure	$ 102,514	$ 128,326	$ 381,276	$ 348,673
$ 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
$ 252,950	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To fund Task Order 2017-18 with Jobear Contracting, Inc. to furnish all materials, service, equipment, and labor required for the Schoolhouse Street Water Main Replacement, Project No. WS17SS.

Agenda File ID 17-143

City COUNCIL APPROVAL REQUIRED? ***YES*** ● ***NO*** ○ ***DATE APPROVED:*** 04/11/17 ***RESOLUTION #:*** 2017-35

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.

Date	Signature	Date	Signature	Date	Signature
3/29/17	Norma Hernandez — Digitally signed by Norma Hernandez DN: dc=org, dc=cocoafl, ou=Utilities, cn=Norma Hernandez, email=nhernandez@cocoafl.org Date: 2017.03.29 10:02:35 -04'00'	3/31/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.03.31 08:45:59 -04'00'	4/13/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.04.13 08:14:37 -04'00'
Requestor's Signature		Finance Approval Signature		Finance Director's Signature	
3/29/17	Katherine Ennis — Digitally signed by Katherine Ennis DN: dc=org, dc=cocoafl, ou=Utilities, cn=Katherine Ennis, email=kennis@cocoafl.org Date: 2017.03.29 11:18:10 -04'00'	3/31/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.03.31 08:54:05 -04'00'	4/13/17	Matthew Fuhrer — Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2017.04.13 11:29:18 -04'00'
Department Director's Signature		Deputy Fin. Director's Signature		City Manager's Signature	

FINANCE USE ONLY:

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