City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: PW/SW | DATE PREPARED: 04/27/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 128,895)	423-3570-538.63-00	SW08PL	INFRASTRUCTURE	$ 760,414	$ 1,055,180	$ 926,285	$ 581,849
$ 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
($ 128,895)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 113,895	423-3570-538.64-00		MACHINERY & EQUIPMENT	$ 151,064	$ 151,064	$ 264,959	$ 120,708
$ 15,000	423-3570-538.46-03		REPAIR&MAINTENANCE VEHICLES	$ 28,235	$ 28,235	$ 43,235	$ 25,717
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 128,895	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The City of Cocoa Public Works Department is in need of an additional Claw Grapple Truck for roadside debris removal. The Departments 2006 Ford / Sterling Acterra grapple truck, is showing signs of its age wear and tear over the operational life of the Grapple. The truck worked 7 days striate over several weeks during both Hurricane Mathew and Irma in addition to its normal weekly operations. The truck was instrumental in storm restoration and cleanup. The vehicle would go back to the grapple manufacture Peterson Inc. in Fort Pearce for a complete overhaul of the grapple unit, dump body. The new truck would fill the primary roll both trucks would use in unison for normal date-to-date operations by multiple divisions of Public Works. Two grapple trucks would give greater coverage in the event of a storm or natural disaster giving a faster response in multiple areas of the city. Agenda 18-174

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/08/18 ***RESOLUTION #:*** 2018-031

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.

4/27/18	Michael Giorgio Digitally signed by Michael Giorgio Date: 2018.04.27 13:37:37 -04'00'	5/1/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.05.01 13:52:10 -04'00'	5/9/18	Lora Howell Digitally signed by Lora Howell Date: 2018.05.09 13:59:17 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/27/18	Everett J. Wegerif Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2018.04.27 13:46:02 -04'00'	5/1/18	Lora Howell Digitally signed by Lora Howell Date: 2018.05.01 14:36:04 -04'00'	5/10/18	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: 2018.05.10 12:04:33 -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 #: _____