City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** UTILITIES **DATE PREPARED:** 04/21/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 25,000)	421-4120-536.63-00	WS17VA	INFRASTRUCTURE	$ 1,304,600	$ 2,842,720	$ 2,817,720	$ 443,320
$ 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
($ 25,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 25,000	421-4120-536.63-00	WS1222	INFRASTRUCTURE	$ 1,304,600	$ 2,817,720	$ 2,842,720	$ 468,320
$ 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
$ 25,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

SELLERS WILL USE FUNDS FROM LINE ITEM #4 (WS17VA) IN A/C #421-4120-536-63-00, CDM IS REQUESTING AND EXTENSION OF THEIR CONSTRUCTION SERVICES TO COVER THE EXTENDED PERIOD OF THE CONSTRUCTION PROJECT #WS1222. THE AGENDA ITEM # IS 17-162 FOR THIS TRANSFER.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/09/17 ***RESOLUTION #:*** 2017-50

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.

4/21/17	Rabun (Don) Stevens — Digitally signed by Rabun (Don) Stevens Date: 2017.04.21 12:44:06 -04'00'	4/28/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.04.28 09:02:27 -04'00'	5/11/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.05.11 14:51:01 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
4/21/17	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: 2017.04.21 13:57:20 -04'00'	4/28/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.04.28 09:10:44 -04'00'	5/12/17	John A. Titkanich — Digitally signed by John A. Titkanich Date: 2017.05.12 16:14:39 -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 #: _____