



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055

DATE PREPARED: 11/12/14

'FROM' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes rows for Infrastructure projects WS1504 and WS1502, and a total row for (\$ 475,504).

'TO' ACCOUNT(S)

Table with 8 columns: ADJUSTMENT AMOUNT, ACCOUNT NUMBER, PROJECT NUMBER, ACCOUNT NAME, ORIGINAL BUDGET, AMENDED BUDGET, ADJUSTED BUDGET, UNENCUMBERED BALANCE. Includes a row for Infrastructure project WS1001 with an amount of \$ 475,504 and a total row for \$ 475,504.

REASON/JUSTIFICATION FOR ADJUSTMENT:

The bids for the Industrial Park Tank and Pump Station Improvements, Bid No. B-15-01-COC, came in higher than anticipated. Additional monies must be transferred to have the appropriate funds needed for construction and engineering services.

City COUNCIL APPROVAL REQUIRED? YES (X) NO

DATE APPROVED: 11/25/14 RESOLUTION #: 2014-138

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.

11/12/14 Anna Hoang (Requestor's Signature)
11/12/14 John "Jack" Walsh (Director's Signature)

11/12/14 Lea Taylor (Finance Approval Signature)
11/13/14 Teri Butler (Finance Manager's Signature)

11/25/14 Micki Abdi (Finance Dir./Asst. CM's Signature)
11/25/14 Micki Abdi (City Manager's Signature)

FINANCE USE ONLY:

Date Entered: 2-26-15

Entered By: [Signature]

Group #: 2004