

Period 1
10/1/2012
FY 2013

Updated 8/13/13

Jerry Boop

EXHIBIT 1

Group: 4670
Entered: C.H. 8/12/13

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

Department/Division Public Works / Stormwater

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
138-9000-590.99-20	Reserve for Contingencies	- 256,036	
138-0000-389.90-00	Fund Balance	+ 153,964	
138-3803-538.63-50	Improvements Other Than Buildings/ Stormwater System		196,036
138-3803-538.63-50	Improvements Other Than Buildings/ Stormwater System		153,964
138-3803-538.63-50	Improvements Other Than Buildings/ Stormwater System		60,000

TOTAL **\$410,000** **\$410,000**
 -----Must Balance-----
 (Do not use cents)

Notes / Comments
 Request to transfer from the contingencies account and from fund balance to this Stormwater Improvements account to cover the expenditure for muck removal at Center Lake Pond by SDC, and for geogrid materials, as part of the Oviedo On The Park project. This \$410,000 total expenditure includes \$350,000 already approved by City Council on June 17, 2013 in Resolution 2674-13 (\$196,036 + \$153,964 = \$350,000), with the additional amount of \$60,000 for geogrid materials being addressed in this **Resolution 2701-13.**

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 2701-13
	City Manager: Less than \$35,000		Approval Date 08-05-2013
	Mgt Srvc Director: Internal		BA # - 2013- 053

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JW

Robert Hayes
8/12/13