

FY13-14

EXHIBIT 2

CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM

Department/Division BA # 2014 Public Works - Wastewater / Reclaimed

Description: Reclaimed Water Infill Initiative Project  
(Per Cost-Share Agreement w/ SJRWMD)

Account Number	Fund / Account Description	Transaction
401-9000-590.99-20	Reserve For Contingencies	-59,166
401-9000-581.91-30	Transfers/ Construction Fund	59,166
402-0000-381.50-00	Interfund Transfers/ Utility Fund	+ 59,166
402-0000-337.30-20	Intergovernmental Revenue/Physical Environment SJRWMD	+ 39,444
402-3501-535.52-45	Operating Supplies / Meters Project # 14-002	+ 98,610

Notes / Comments  
Request to transfer funds from the Fund 401 contingency account to cover the expenditure total for this project, less the reimbursement from SJRWMD, per the Cost-Share Agreement w/ SJRWMD described in Resolution 2934-13. This project was included in the 5-year CIP plan for FY 15/16 originally, but now can be moved forward and included with FY 13/14 CIP due to the reimbursement available this fiscal year.

<b>Approved By:</b> Check Appropriate Box OK DW 10/31	City Council: Exceeds \$35,000	Resolution # <del>2934-13</del> 2734-13
	City Manager: Less than \$35,000	Approval Date 10-07-2013
	Mgt Srvc Director: Internal	BA # - 2014- 007

Robert R. Hayes  
11/13/13