

Exhibit 1

**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: 2014 **Accounting Approval:** _____
Period: _____ **Entered By:** _____
Transaction Date: _____ **Group Number:** _____

Department/Division PUBLIC WORKS
Dept. Authorization BOBBY WYATT

Account Number	Fund / Account Description	Increase	Decrease
409-3503-535.46-16 -	Repair&Maint/Lift Stations Equipment		-241,469
409-0000-389.90-00 -	Use of Fund Balance	47,742	
409-3501.535.64-10 -	Machinery & Equipment	193,727	

The Lift Stations were originally budgeted in Fund 409 for \$241,469 to include the new pumps and the labor needed to refurb and replace other equipment/material on the Lift Stations. The new pumps will cost \$193,727 releasing \$47,742 to be returned to the Sewer Impact Fees Fund Balance account, increasing the fund balance for future projects. The refurbishment of the Lift Stations will be funded within the Renewal and Replacement Fund 406.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budg must be presented to Coun	Resolution # <u>2856-14</u>
	City Manager: Less than \$35,000		Approval Date: <u>06/16/2014</u>
Check Appropriate Box	Mgt Srvc Director: Internal		BA # - <u>2014- 068</u>
	Signature: _____	[Date Signed: _____]	

OK DW 6/17/14

Robert R. Hayes 6/18/14

**AGENDA
MEMORANDUM**

TO:	Honorable Mayor and City Council Members
FROM:	Bryan Cobb, City Manager
DATE:	June 16, 2014
SUBJECT:	Resolution No. 2856-14, Authorizing a Budget Amendment for Lift Station Optimization Equipment and Installation

Introduction: This is a request for City Council to approve a budget amendment adjusting the fund balance in the Sewer Impact Fee Fund – Fund 409.

Discussion: On April 7, 2014, the City Council authorized the purchase of six (6) lift station by-pass pumps to improve the emergency operation of City owned lift stations with the adoption of Resolution No. 2823-14. The by-pass pumps will also reduce the need to rehabilitate the six (6) lift stations after they are installed. After review, it has been determined that these by-pass pumps are capital improvement assets and will provide capacity for future growth. Therefore, a budget amendment to properly identify the new by-pass pumps as capital equipment and to recognize the installation of these by-pass pumps at six (6) lift stations. The pumps provide reliable pumping of sewage at a more cost effective rate than rebuilding each lift station as identified in the Wastewater Master Plan. The new by-pass pumps will cost \$193,727 which is \$47,742 less than the original budget to refurbish the lift stations, the remaining funds will revert back to the fund balance account within the Sewer Impact Fee Fund – Fund 409.

Budget Impact: The budget amendment is included as Exhibit 1 and indicates funding the line item required to record capital assets and the \$47,742 remaining in the account after the purchase is complete, which will be transferred to the fund balance account within the fund.

Strategic Impact: Continue to strengthen the City's environmental protection measures and programs.

Recommendation: It is recommended that City Council adopt Resolution No. 2856-14.

Prepared by: Josef Grusauskas, Utility Manager
Reviewed by: Bobby Wyatt, Public Works Director
Robin R. Hayes, Management Services Director

RESOLUTION NO. 2856-14

A RESOLUTION OF THE CITY OF OVIEDO, FLORIDA, AMENDING THE 2013-2014 FISCAL YEAR ANNUAL BUDGET; AND PROVIDING FOR CONFLICTS; SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, City financial policies require Council approval of budget amendments for all interfund transfers regardless of the amount, increases or decreases in appropriated fund balance, and for any increase in the total approved appropriation level of a fund; and,

WHEREAS, to the extent that proposed expenditures exceed the approved appropriation level, the City Council must provide formal budget authority that recognizes the unanticipated revenues and expenditures of the FY 2013-2014 budget for proposed adjustments; and

WHEREAS, the City Manager requests that City Council amend the annual budget for FY 13-14 relative to unanticipated revenues and expenses received or incurred during FY 13-14; and

WHEREAS, a budget amendment to increase the fund balance in the Sewer Impact Fees Fund – Fund 409 is required to reflect the appropriate new funding levels.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVIEDO, FLORIDA, THAT:

SECTION 1. Approval of Budget Amendment. The City Council hereby amends the 2013-2014 Fiscal Year Annual Budget as provided in the Budget Amendment provided in Exhibit 1, amending the Sewer Impact Fees Fund – Fund 409.

SECTION 2. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 3. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 16th day of June, A.D., 2014.

ATTEST:

DOMINIC PERSAMPIERE
MAYOR of the City of Oviedo, Florida

BARBARA J. BARBOUR
CITY CLERK

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