

EXHIBIT 1
Exhibit

updated 11/24/14

Ruggs Johnson

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

For Accounting use:

Fiscal Year: 2015 Accounting Approval: *Jerry Boy*
 Period: 2 Entered By: *C.H. 11/24/14*
 Transaction Date: *11/18/2014* Group Number: *770*

Department/Division PUBLIC WORKS - Utilities 3300

Dept. Authorization BOBBY WYATT

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.63-30 ✓	Improvements Other Than Bldgs/ Water Lines - Project #14-001	26,000	
401-9000-590.99-20 ✓	Reserve For Contingencies		-26,000 ✓

Request to transfer \$26,000 from the Reserve for Contingencies account to cover the cost of the West Mitchell Hammock Water Treatment Plant Secondary 12" Transmission Main CIP project. This project was included in CIP for FY 14/15 and budgeted for \$135,000, which is less than the selected bid amount of \$159,025 by Sun Road to complete this project.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # <u><i>2930-14</i></u>
	City Manager: Less than \$35,000		Approval Date: <u><i>11/17/2014</i></u>
	Mgt Srvc Director: Internal		BA # - <u><i>2015-021</i></u>
	Signature: <u><i>OK DW 11/18/14</i></u>	[Date Signed: _____]	

Robert R. Hayes 11/18/14