

Updated 1/22/15
Duggan Johnson

Exhibit 2

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2015

Accounting Approval: *Jerry Boop*

Period: 04

Entered By: C.H. 1/16/15

Transaction Date: 1/16/15

Group Number: 1601

Department/Division Public Works - Utilities 3300

Dept. Authorization Bobby Wyatt
Project 15-004 OOTP Roadway Connector Lots 9&10

Account Number	Fund / Account Description	Increase	Decrease
408-3300-533.63-30	Improvements Other Than Buildings/ Water Lines Project# 15-004	10,378	
408-3300-533.63-35	Improvements Other Than Buildings/ Reclaimed Water Lines Project# 15-004	10,802	
408-0000-324.22-01	Water Impact Fees - Commercial	21180	

Notes / Comments

Request to recognize additional revenue from the collection of Water Impact Fees, and the additional expenditures when these fees are reimbursed to CND-Alt Oviedo, LLC, per the Reimbursement Agreement (Res.# 2944-15), (Project # 15-004 OOTP - Roadway Connector Lots 9&10).

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # 2944-15
	City Manager: Less than \$35,000		Approval Date: 01/05/2015
	Mgt Srv Director: Internal		BA # - 2015- 065
	Signature: <i>Robert Hayes</i>		[Date Signed: 1/16/15]

Robert Hayes 1/16/15