

FY15-16

Updated 11/9/15
Peggy Johnson

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Boop
 Period: 2 Entered By: P.H. 11/9/15
 Transaction Date: 11/2/15 Group Number: 604

Department/Division Public Works - Reclaimed 3306

Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
401-3306-533.31-99 ✓	Professional Services / Other	9,000 ✓	
401-9000-590.99-20 ✓	Reserve for Contingencies		-9,000 ✓
TOTAL		\$9,000	-\$9,000

Notes / Comments

Request to transfer from the Reserve for Contingencies account to the 31-99 Professional Services account for the cost of Work Order# 16-03 with CPH, Inc., for Engineering Services related to the re-development of the golf course and the impact on the reclaimed water storage system.
 (This expenditure was unforeseen, and not included in the CIP budget for FY15-16).

Approved By: Check Appropriate Box X Ok DW 11/2/15	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # xxxx-15
	City Manager: Less than \$35,000		Approval Date: 10/28/2015
	Mgt Svc Director: Internal	[Date Signed:	BA # - 2016 - 024
	Signature:		

Robert Hayes 11/2/15