

Updated 11/9/15
 Susan Jones

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: Jerry Cooper
 Period: 2 Entered By: C.H. 11/9/15
 Transaction Date: 11/3/15 Group Number: 602

Department/Division: Public Works - Wastewater 3503

Dept. Authorization: Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
406-3503-535.63-99 /	Improvements Other Than Bldgs/ / Other	13,000	
406-9000-590.99-20 /	Reserve for Contingencies /		-13,000 -
TOTAL		\$13,000	-\$13,000

Notes / Comments

Request to transfer from the Reserve for Contingencies account to the 63-99 Improvements /Other account for the completion of the first phase of the Process Control Automation project. This was an approved CIP project in FY14/15 but was not completed before the fiscal year end. A total of \$7,658 for Home Depot (for a new p.o. to replace # 150664), and \$4,628 for P.O.# 160067 - Smithson Electric is needed. Phase II of this project will be completed in FY15-16.

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # xxxx-15
	City Manager: Less than \$35,000		Approval Date: 11/02/2015
	Mgt Srvc Director: Internal	[Date Signed: _____]	BA # - 2016 - <u>027</u>
	Signature: _____		

OK DW 11/3/15

Robert Hayes 11/3/15