

ORDINANCE ATTACHMENT - (appropriate Reserve Fund)

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1652-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Project Name	Amount	Notes:
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	n/a	\$61,106.30	appropriate from Reserve Fund
2	60	60-05	06	66410	6109	n/a	SD003	n/a	NA	NA	P650800-100000	General CA/CI	\$50,000.00	appropriate transferred reserve fund now that it is in the GO Fund
3	60	60-05	06	66410	6109	n/a	SD003	n/a	NA	NA	P650748-100000	Stella Ct. Sanitary Pump Station	\$11,106.30	appropriate transferred reserve fund now that it is in the GO Fund

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1652-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	(\$61,106.30)

TRANSFER TO (Fund 6109):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6109	n/a	SD003	P650800-100000	N/A	N/A	N/A	N/A	\$50,000.00	General CA/CI
20	60	60-06	06	66410	6109	n/a	SD003	P650748-100000	N/A	N/A	N/A	N/A	\$11,106.30	Stella Court Sanitary Pump Station

\$61,106.30

ORDINANCE ATTACHMENT - CASH TRANSFER

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1652-2017

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610786-100000	n/a	(\$7,225.82)	Clintonville Storm Water Syst Impv. Phase 2

(\$7,225.82)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P611010-100000	n/a	\$7,225.82	Holt Ave. Somersworth Drive Stormwater Impv.

TRANSFER From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6114	n/a	SD003	P669999-100000	N/A	N/A	N/A	N/A	(\$6,173.46)	Unallocated Balance

TRANSFER To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
20	60	60-05	06	66410	6114	n/a	SD003	P650748-100000	N/A	N/A	N/A	N/A	\$6,173.46	Stella Court Sanitary Pump Station

TRANSFER From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6115	n/a	SD003	P671999-100000	N/A	N/A	N/A	N/A	(\$36,441.38)	Unallocated Balance
20	60	60-05	06	66410	6115	n/a	SD003	P650573-100000	N/A	N/A	N/A	N/A	(\$2,738.90)	Joyce Avenue Improvements
30	60	60-05	06	66410	6115	n/a	SD003	P650367-100000	N/A	N/A	N/A	N/A	(\$18.18)	SWWTP Primary & Aeration Tanks

(\$39,198.46)

TRANSFER To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
20	60	60-05	06	66410	6115	n/a	SD003	P650748-100000	N/A	N/A	N/A	N/A	\$9,285.38	Stella Court Sanitary Pump Station
30	60	60-05	06	66410	6115	n/a	SD003	P650747-100000	N/A	N/A	N/A	N/A	\$29,913.08	Fenway Court Sanitary Pump Station

\$39,198.46

ORDINANCE ATTACHMENT (EXPENDITURE)

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

Ord Number
1652-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	NA	SD003	P650800-100000	NA	NA	NA	NA	99	\$50,000.00	General CA/CI
20	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	NA	SD003	P650748-100000	NA	NA	NA	NA	9	\$11,106.30	Stella Court Sanitary Pump Station
30	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6114	NA	SD003	P650748-100000	NA	NA	NA	NA	9	\$6,173.46	Stella Court Sanitary Pump Station
40	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6115	NA	SD003	P650748-100000	NA	NA	NA	NA	9	\$9,285.38	Stella Court Sanitary Pump Station
50	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6115	NA	SD003	P650747-100000	NA	NA	NA	NA	9	\$29,913.08	Fenway Court Sanitary Pump Station
50	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	NA	ST001	P611010-100000	NA	NA	NA	NA	14	\$188,660.67	Holt Ave. Somersworth Drive Storm Water Impv.
50	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	NA	ST001	P610786-100000	NA	NA	NA	NA	10	\$281,815.84	Clintonville Neighborhood Stormwater Syst. Impv

\$576,954.73