

**ORDINANCE ATTACHMENT - (appropriate)**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
2970-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New or Carryover?	Amount	Project Name
1	60	6009	06	66410	6008	n/a	WT002	n/a	n/a	n/a	P690370-100000	(carryover)	\$72,012.46	Upground Reservoir

**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.*

<b>Ord Number</b>
2970-2016

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6009	n/a	WT002	600910	WT15	n/a	P690290-100001	carryover	n/a	(77,987.54)	Distrib. Imp's - Comprehensive Master Plan
2	60	06	66410	6008	n/a	WT002	600904	WT01	n/a	P690370-100000	carryover	n/a	(\$72,012.46)	Upground Reservoir
													(150,000.00)	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6009	n/a	WT002	600906	WT04	n/a	P690563-100000	(carryover)	n/a	\$77,987.54	Ozone – Biologically Active Filtration (BAF) Optimization Study
2	60	06	66410	6008	n/a	WT002	600906	WT04	n/a	P690563-100000	(carryover)	n/a	\$72,012.46	Ozone – Biologically Active Filtration (BAF) Optimization Study
													\$150,000.00	

**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.

<b>Ord Number</b>
2970-2016

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6009	n/a	WT002	600906	WT04	n/a	P690563-100000	(carryover)	n/a	99	77,987.54	Ozone – Biologically Active Filtration (BAF) Optimization Study
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6008	n/a	WT002	600906	WT04	n/a	P690563-100000	(carryover)	n/a	99	\$72,012.46	Ozone – Biologically Active Filtration (BAF) Optimization Study

\$150,000.00