

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.

Ord Number
1375-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	06	66420	6009	N/A	WT002	n/a	n/a	n/a	P609999-100000	\$6,195.15	Unallocated Balance Fd. 6009

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
1375-2017

Transfer From:

Line #	Dept.	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	6009	06	66420	6009	n/a	WT002	n/a	n/a	n/a	P609999-100000	carryover	n/a	(\$6,195.15)	Unallocated Balance Fd. 6009
2	60	6009	06	66420	6009	n/a	WT002	600907	WT07	n/a	P690236-100042	carryover	n/a	(\$32,770.07)	Azelda Ave. Area WL Imp's *
3	60	6009	06	66420	6009	n/a	WT002	600907	WT07	n/a	P690236-100045	carryover	n/a	(\$32,633.39)	Johnstown Rd. Area WL Imp's *
4	60	6009	06	66420	6009	n/a	WT002	600906	WT04	n/a	P690446-100000	carryover	n/a	(\$6.17)	Gen'l Eng. Svcs. - Supply *
5	60	6009	06	66420	6009	n/a	WT002	600911	WT19	n/a	P690473-100010	carryover	n/a	(\$4,556.09)	Ulry Rd. Tank Parking Lot Imp's *
6	60	6009	06	66420	6009	n/a	WT002	600908	WT11	n/a	P690394-100000	carryover	n/a	(\$39,897.93)	Water Meter Renewal *
														(\$116,058.80)	

* funds already appropriated in DAX

Transfer To:

Line #	Dept.	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	6009	06	66420	6009	n/a	WT002	600902	WT01	n/a	P690500-100002	carryover	n/a	\$116,058.80	HCWP Roof Restoration - Filter Bldg.

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
1375-2017

Type of AC Requested	Purchase Requisition (PR)#
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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690500-100002	carryover	n/a	04	\$700,000.00	HCWP Roof Restoration - Filter Bldg.
20	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6009	WT002	600902	WT01	n/a	n/a	P690500-100002	carryover	n/a	04	\$116,058.80	HCWP Roof Restoration - Filter Bldg.

\$816,058.80