

## Ordinance Attachment - Authorize Appropriation

Ord Number
1624-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600901	WT01	n/a	P690520-100000

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

<b>Ord Number</b>
<b>1624-2018</b>

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$10,681,257.50)

Transfer OUT: (\$10,681,257.50)

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6011	WSRLA Fund	n/a	WT002	600901	WT01	n/a	P690520-100000 (NEW)	n/a	\$10,681,257.50	DRWP Standby Power

Transfer IN: \$10,681,257.50

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

**ORDINANCE ATTACHMENT**

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

Ord Number
<b>1624-2018</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	N/A	N/A	N/A	P690026-100000	carryover	n/a	(\$2,000.00)	Miscellaneous Facilities

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600901	WT01	n/a	P690520-100000	carryover	n/a	\$2,000.00	DRWP Standby Power

\*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

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
1624-2018

<b>Type: ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

**Construction:**

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690520-100000 (NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600901	WT01	n/a	n/a	99	\$10,681,257.50	DRWP Standby Power (construction)

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**Prevailing Wage:**

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690520-100000 (carryover)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600901	WT01	n/a	n/a	99	\$2,000.00	DRWP Standby Power (prevailing wage)

Grand Total: **\$10,683,257.50**