

## Ordinance Attachment - Authorize Appropriation

<b>Ord Number</b>
<b>1237-2018</b>

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	600907	WT07	n/a	P690236-100069

\*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>
1237-2018

**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	(\$3,874,250.49)

Transfer OUT: (\$3,874,250.49)

**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	600907	WT07	n/a	P690236-100069 (NEW)	n/a	\$3,874,250.49	Arcadia Ave. Area WL Imp's

Transfer IN: \$3,874,250.49

\*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***

<b>Ord Number</b>
<b>1237-2018</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	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690430-100001	carryover	n/a	(\$5,563.94)	HCWP Trmt. Imp's
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690441-100002	carryover	n/a	(\$28,936.06)	Alum Creek P.S. - Misc. Imp's

(\$34,500.00)

**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	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690236-100069	carryover	n/a	\$34,500.00	Arcadia Ave. Area WL Imp's

\*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>
1237-2018

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

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	P690236-100069 (NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT01	n/a	n/a	15	\$3,874,250.49	Arcadia Ave. Area WL Imp's
20	P690236-100069 (carryover)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	n/a	15	\$34,500.00	Arcadia Ave. Area WL Imp's
																<b>\$3,908,750.49</b>	