

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
1859-2017

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	66410	6006	n/a	WT002	600902	WT01	n/a	P690331-100000	(carryover)	n/a	(\$105,214.98)	HCWP Lagoons 1 & 3 Sludge Removal
2	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690391-100000	(carryover)	n/a	(\$12,442.79)	HCWP A&B Raw & Finished Water Pumps
3	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100001	(carryover)	n/a	(\$100,000.00)	Dublin Rd. Trmt. Cap. Incr. - DD & Constr.
4	60	6009	06	66410	6006	n/a	WT002	600911	WT19	n/a	P690477-100010	(carryover)	n/a	(\$171,028.75)	710 East Water Storage Tank Painting
5	60	6009	06	66410	6006	n/a	WT002	600904	WT01	n/a	P690506-100002	(carryover)	n/a	(\$39,482.33)	Reservoir Pollution Reduction Project
6	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690507-100000	(carryover)	n/a	(\$1,426.53)	HCWP Floc & Lime Basin Reconstruction
7	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690521-100004	(carryover)	n/a	(\$232,022.37)	2015 Water Main Repair
8	60	6009	06	66410	6006	n/a	WT002	600904	n/a	n/a	P690525-100000	(carryover)	n/a	(\$104,000.00)	Watershed Facilities Imp's
9	60	6009	06	66410	6006	n/a	WT002	600907	WT05	n/a	P690527-100000	(carryover)	n/a	(\$250,482.25)	Fire Hydrant Repairs
10	60	6009	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690533-100002	(carryover)	n/a	(\$350,000.00)	PAWP Well Pump Replacement: CW's #101, #104, and #115
11	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690554-100000	(carryover)	n/a	(\$32,000.00)	Laboratory Upgrades

(\$1,398,100.00)

*There is already \$400,000 in Fund 6006, P690444-100000.

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	66410	6006	n/a	WT002	600904	n/a	n/a	P690444-100000	(carryover)	n/a	\$1,398,100.00	O'Shaughnessy Hydroturbine Imp's

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
1859-2017

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	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600904	n/a	n/a	P690444-100000	carryover	n/a	02	\$1,798,100.00	O'Shaughnessy Hydroturbine Imp's