

*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	99/50000 (Auditor ALE)
1516-2020	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfu nd	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optio nal Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600910	WT15	n/a	690290-100000	carryover	n/a	(\$8,988.37)	Distribution Imp's
2	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600907	WT07	n/a	690395-100001	carryover	n/a	(\$11,893.91)	2019 Main Line Valve Repl.
3	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600904	WT03	n/a	690421-100000	carryover	n/a	(\$263.10)	Watershed Protection Easements
4	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600901	WT01	n/a	690428-100000	carryover	n/a	(\$100,051.97)	DRWP Treatment Capacity Incr.
5	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600911	WT19	n/a	690477-100000	carryover	n/a	(\$139,274.13)	Water Storage Tank Painting
6	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600902	WT01	n/a	690486-100000	carryover	n/a	(\$44,000.00)	HCWP Disinfection Imp's
7	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600903	WT01	n/a	690487-100000	carryover	n/a	(\$79,000.00)	PAWP Disinfection Imp's
8	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600902	WT01	n/a	690507-100000	carryover	n/a	(\$75.29)	HCWP Floc & Lime Basin
9	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600910	WT15	n/a	690528-100000	carryover	n/a	(\$181,709.42)	Gen'l Eng. Svcs. - Distribution
10	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600912	WT23	n/a	690573-100000	carryover	n/a	(\$151.97)	910 Dublin Rd. Shower Room Renovations
11	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600904	WT01	n/a	690584-100000	carryover	n/a	(\$59,133.37)	Upground Reservoir Embankment Repairs - 2019
															(\$624,541.53)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfu nd	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optio nal Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O.	00000 0	WT002	600907	WT07	n/a	P690236-100091	carryover	n/a	\$624,541.53	Harrington Ct. Area WL Imp's

*There is sufficient funding in Fund 6006, CIP No. 690026-100020.

*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)

Ord Number
1516-2020

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#

Line # of AC	Project ID	New / Carryover	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	P690026-100020	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	68 – Dublin Road Corridor	\$87,002.11	Rinehart P.U. Complex Water Svc. Imp's
20	P690236-100091	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	35 – Northland	\$624,541.53	Harrington Ct. Area WL Imp's

\$711,543.64