

ORDINANCE ATTACHMENT - (appropriate Reserve & Perm. Imp. Funds)

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
1721-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	New or Carryover?	Section 3	Section 4	Section 5	Amount	Project Name
1	60	6009	10	69102	6003	600301	CW001	n/a		n/a	n/a	n/a	524,113.60	Water System Reserve Fund
2	60	6009	06	66420	6008	n/a	WT002	P608999-100000	(carryover)	n/a	n/a	n/a	76,370.78	Unallocated Balance Fd. 6008
3	60	6009	06	66420	6010	n/a	WT002	P610999-100000	(carryover)	n/a	n/a	n/a	261.21	Unallocated Balance Fd. 6010

ORDINANCE ATTACHMENT - CASH TRANSFER WITHIN FUND

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
1721-2016

Transfer From:

Line #	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	06	66420	6006	N/A	WT002	600902	WT01	n/a	P690510-100002	(carryover)	n/a	(91,585.44)	HCWP Sludge Disposal Line Repl. - Part III
2	60	06	66420	6006	N/A	WT002	600907	WT07	n/a	P690521-100002	(carryover)	n/a	(399,373.68)	2014 Water Main Repair
3	60	06	66420	6006	N/A	WT002	600907	WT07	n/a	P690521-100003	(carryover)	n/a	(\$200,000.00)	Large Diameter Valve Replacement

(\$690,959.12)

4	60	06	66420	6008	N/A	WT002	n/a	n/a	n/a	P608999-100000	(carryover)	n/a	(76,370.78)	Unallocated Balance Fd. 6008
---	----	----	-------	------	-----	-------	-----	-----	-----	----------------	-------------	-----	-------------	------------------------------

5	60	06	66420	6010	N/A	WT002	n/a	n/a	n/a	P610999-100000	(carryover)	n/a	(\$261.21)	Unallocated Balance Fund 6010
---	----	----	-------	------	-----	-------	-----	-----	-----	----------------	-------------	-----	------------	-------------------------------

Total Transfers: **(\$767,591.11)**

Transfer To:

Line #	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	06	66420	6006	N/A	WT002	600902	WT01	n/a	P690331-100004	(carryover)	n/a	\$690,959.12	HCWP Lagoon No. 2 Sludge Disposal - 2016
2	60	06	66420	6008	N/A	WT002	600902	WT01	n/a	P690331-100004	(carryover)	n/a	\$76,370.78	HCWP Lagoon No. 2 Sludge Disposal - 2016
3	60	06	66420	6010	N/A	WT002	600902	WT01	n/a	P690331-100004	(carryover)	n/a	\$261.21	HCWP Lagoon No. 2 Sludge Disposal - 2016

\$767,591.11

ORDINANCE ATTACHMENT (transfer Reserve to Bond fund)**Template To Authorize Transfer Between Different Funds***If fewer than three lines are needed please delete rows**If more than 3 lines are needed please insert rows.*

Ord Number
1721-2016

TRANSFER FROM (Reserves):

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	10	69101	6003	600301	CW001	n/a	n/a	n/a	P690331-10000 (New Funding)	n/a	(\$524,113.60)	HCWP Lagoon No. 2 Sludge Removal 2016

69101 - always use for Transfers Out*TRANSFER TO (Water G.O. Bonds Fund):**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	80	49001	6006	n/a	WT002	600902	WT01	n/a	P690331-100004 (New Funding)	n/a	\$524,113.60	HCWP Lagoon No. 2 Sludge Removal 2016

***49001 - use for Transfers In**

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
1721-2016

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	P690331-100004	(New Funding)	n/a	99	\$524,113.60	HCWP Lagoon No. 2 Sludge Removal 2016
20						6006							(carryover)			\$690,959.12	
30						6008							(carryover)			\$76,370.78	
40						6010							(carryover)			\$261.21	

\$1,291,704.71