

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
2730-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	\$3,231,897.30	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100095	\$3,231,897.30	Valleyview Dr. Area WL Imp's

*\*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>
2730-2019

**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	(\$3,231,897.30)

Transfer OUT: **(\$3,231,897.30)**

**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	P690236-100095 (NEW)	n/a	\$3,231,897.30	Valleyview Dr. Area WL Imp's

Transfer IN: \$3,231,897.30

\*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>
<b>2730-2019</b>

<b>Type:</b>	<b>Purchase</b>
<b>ACPO,</b>	<b>Requisition</b>
<b>ACPR</b>	<b>(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	P690236-100095 (NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	n/a	53 - Greater Hilltop	\$3,231,897.30	Valleyview Dr. Area WL Imp's
10	P530282-100134	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	Streets and Highways Bond Fund	n/a	SV003	n/a	n/a	n/a	n/a	53 - Greater Hilltop	\$8,736.97	Resurfacing - Dibblee Ave - Valleyview
<b>\$3,240,634.27</b>																	

<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	P690236-100095 (NEW)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	n/a	53 - Greater Hilltop	\$2,000.00	Valleyview Dr. Area Area WL Imp's

Grand Total: **\$3,242,634.27**