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

# Ordinance Attachment - Authorize Appropriation

Ord Number 1731-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfun d	Progra m	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	\$4,527,894.49	
2	60	6009	06	66420	<mark>6011</mark>	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100078	\$4,527,894.49	Noe Bixby Rd. 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** 

Ord Number
1731-2018

## 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	(\$4,527,894.49)

Transfer OUT: (\$4,527,894.49)

# TRANSFER TO (WSRLA Fund):

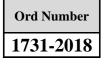
Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6011	WSRLA Fund	n/a	WT002	600907	<b>WT07</b>	n/a	P690520- 100000 (NEW)	n/a	<u>84 577 894 49</u>	Noe Bixby Rd. Area WL Imp's

Transfer IN: \$4,527,894.49

\*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



99/50000 (Auditor ALE)

#### Transfer From:

Liı	ne #	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	n/a	6006	Water G.O. Voted Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	carryover	n/a	(\$597,987.50)	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder

#### **Transfer To:**

Line #	<sup>‡</sup> De	ept. I	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	6	60	09	06	n/a	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	P690236-100078	carryover	n/a	\$597,987.50	Noe Bixby Rd. 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)

Ord Number 1731-2018

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

Construction: Option al Plannin Ob. Main Procurement Project ID Program Line # of AC Dept Div. Fund Fund Name Subfund Sect 3 Sect 4 Sect 5 **Project Name** Amount Category Class Acct g Area Field Building and Facility P690236-100078 Noe Bixby Rd. Area WL Imp's WSRLA 10 60 6009 06 66420 6011 000000 WT002 600907 WT07 20 \$4,527,894.49 Construction and n/a n/a Fund (NEW) (construction) Maintenance Services

Type of AC Requested	Purchase Requisition (PR)#																
ACDI				CA-CI	+ Prevaili	ng Wage:											
Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4			Plannin g Area		Project Name
10	P690236-100078 (carryover)	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	20	\$595 987 50	Noe Bixby Rd. Area WL Imp's (CA-CI w/DPS)
20	P690236-100078 (carryover)	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	20	\$2 (101) (11)	Noe Bixby Rd. Area WL Imp's (Prevailing Wage)

\$597,987.50

Grand Total: \$5,125,881.99