

*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)
2290-2018	

Transfer From:

Line #	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	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100000	carryover	n/a	(\$32,842.91)	Watershed Misc. Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100015	carryover	n/a	(\$5,620.42)	Watershed Misc. Fac. - Hoover Maint. Complex Fuel System
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690413-100001	carryover	n/a	(\$117,568.62)	HCWP Automation Upgrade - 2015
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690506-100002	carryover	n/a	(\$42,557.39)	Reservoir Pollution Reduction - Twin Bridges
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690507-100000	carryover	n/a	(\$70,000.00)	HCWP Floc & Lime Basin Reconstruction
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	P690527-100000	carryover	n/a	(\$60,928.99)	Fire Hydrant Repairs
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690535-100000	carryover	n/a	(\$0.44)	DRWP UV Disinfection
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690541-100000	carryover	n/a	(\$134,153.30)	Reservoirs Bathymetric
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690549-100001	carryover	n/a	(\$200,000.00)	CA-CI - General Construction
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100011	carryover	n/a	(\$618,927.93)	Misc. Water Tank Overflow Imp's

(\$1,282,600.00)

Transfer To:

Line #	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	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	n/a	\$1,282,600.00	HCWP Sludge Disposal Line 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
2290-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or 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	P690510-100004	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$1,282,600.00	HCWP Sludge Disposal Line Imp's