

**ORDINANCE ATTACHMENT - CASH TRANSFER**

**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 lease insert rows.*

Ord Number
1831-2017

**Transfer From:**

Line #	Dept.	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	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610053-100000	Carryover	n/a	(\$277,905.40)	Whitman Rd. Stormwater Impv.
2	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610805-100000	Carryover	n/a	(\$874,249.00)	Rathbone Ave. Stormwater Impv.
3	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610704-100000	Carryover	n/a	(\$325,751.06)	Linden Area Wide Storm System

(\$1,477,905.46)

**Transfer To:**

Line #	Dept.	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	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610985-100000	carryover	n/a	\$1,477,905.46	Stormwater Strategic Plan, Phase 2

**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
1831-2017

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	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610985-100000	carryover	n/a	99	\$3,331,913.40	Skyline Drive Area Stormwater Impv.