

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 please insert rows.

Ord Number
1743-2017

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	6007	06	66410	6309	Electricity BAB's	n/a	EL002	600705	n/a	n/a	P559999-100000	carryover	n/a	(\$49.00)	Fund 559 Unallocated Balance
2	60	6007	06	66410	6309	Electricity BAB's	n/a	EL001	600705	n/a	n/a	670800-100000	carryover	n/a	(\$12,093.65)	Power Utility Rate Study
3	60	6007	06	66410	6303	Electricity G.O.	n/a	EL002	600705	n/a	n/a	P670845-100000	carryover	n/a	(\$137,857.35)	Hall Rd. Street Lighting Imp's
															(\$150,000.00)	

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	6007	06	66410	6309	Electricity BAB's	n/a	EL002	600705	n/a	n/a	P670868-100000	carryover	n/a	\$12,142.65	General Engineering Services
2	60	6007	06	66410	6303	Electricity G.O.	n/a	EL002	600705	n/a	n/a	P670868-100000	carryover	n/a	\$137,857.35	General Engineering Services
															\$150,000.00	

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
1743-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6007	06	66410	6309	Electricity BAB's	n/a	EL002	600705	n/a	n/a	P670868-100000	carryover	n/a	99	\$12,142.65	General Engineering Services
20	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O.	n/a	EL002	600705	n/a	n/a	P670868-100000	carryover	n/a	99	\$137,857.35	General Engineering Services

\$150,000.00