

**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.*

<b>Ord Number</b>
0502-2016

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66530	6006	n/a	WT002	600911	WT19	n/a	P690473-100006 (NEW)	n/a	(\$2,000,000.00)	Henderson Rd. Booster Station Upgrades
2	60	06	66530	6006	n/a	WT002	600901	WT01	n/a	P690428-100001 (NEW)	n/a	(\$336,568.50)	Dublin Rd. Treatment Capacity Incr. - Detailed Design & Constr.
												(2,336,568.50)	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66530	6006	n/a	WT002	600911	WT18	n/a	P690522-100000 (NEW)	n/a	\$2,336,568.50	SCADA System for DOW

\*Project 690522-100000 (New), Fund 6006 currently has a cash balance of \$2,900.000.

**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
0502-2016

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	Optional Field	Planning Area	Amount	Project Name
10	(Engineering and Research and Technology Based Services	60	6009	06	66530	6006	n/a	WT002	600911	WT18	n/a	P690522-100000 (NEW)	n/a	99	\$5,236,568.50	SCADA System for DOW

**Types of ACPR** – for expenditures from a UTC or those that haven’t yet been bid.

**AC's:** ACPO – for all other expenditures that do not qualify for ACPR above.

**Purch. Re** This is the purchase requisition (PR) number if one exists: e.g. PR123456. If there is no PR, indicate n/a.