

ORDINANCE ATTACHMENT

Template To Authorize Transfer Within Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
0502-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	60-05	6	66420	6109	n/a	SD003	P650234-100000	n/a	n/a	n/a	n/a	\$543,862.80	Roof Replacement for DPU Facilities

TRANSFER TO Loan Fund (WPCLF):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	60-05	6	66420	6109	n/a	SD003	P650234-100003	n/a	n/a	n/a	n/a	\$543,862.80	SWWTP Switching Stations & Service Building Roof Replacement

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
0502-2017

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

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	60-05	06	66420	6109	n/a	SD003	P650234-100003	n/a	n/a	n/a	n/a	23	\$543,862.80	SWWTP Switching Stations & Service Building Roof Replacement