

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
1055-2017

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610694-100000	(\$43,968.99)	Cleveland/Lakeview Avenue Storm Sewer Improvements

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610769-100000	\$43,968.99	Moler Street Storm Sewer Improvements

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
1055-2017

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	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	P610769-100000	10	\$90,000.00	Moler Street Storm Sewer Improvements