

**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.

<b>Ord Number</b>
0797-2017

**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	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100092	NEW	99	(4,517.18)	S. Hampton Area WL Imp's
2	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100095	NEW	99	(4,706.87)	Valleyview Dr. Area WL Imp's
3	60	6009	06	66410	6006	n/a	WT002	600904	WT01	n/a	P690411-100008	NEW	99	(40,775.95)	Watershed Misc. Facilities Demolition - Part 2

(50,000.00)

**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	6009	06	66410	6006	WT10	WT002	600908	n/a	n/a	P690358-100000	NEW	99	\$50,000.00	Automatic Meter Reading

**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
0797-2017

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	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600908	n/a	n/a	P690358-100000	NEW	n/a	99	\$550,000.00	Automatic Meter Reading