

**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>
2896-2016

**Transfer From:**

Line #	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	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690236-100094	NEW	n/a	(\$212,287.00)	Project No. 48 WL Imp's

**Transfer To:**

Line #	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	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690487-100000	NEW	n/a	\$212,287.00	PAWP Hypo Disinfection Imp's

**(There is already \$377,513 in Fund 6006, Project No. 690487-100000, New Funding)**

**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
2896-2016

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	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	600903	WT01	n/a	P690487-100000	NEW	n/a	99	\$589,800.00	PAWP Hypo Disinfection Imp's