

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
0107-2016

Transfer From:

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	6009	06	66420	6006	n/a	WT002	P690451-100001 (New)	600911	WT18	n/a	n/a	(13,459.35)	Mound District B.S. 20" Discharge Line
2	60	6009	06	66420	6006	n/a	WT002	P690479-100000 (New)	600906	WT04	n/a	n/a	(542,231.00)	Security Enhancements
3	60	6009	06	66420	6006	n/a	WT002	P690527-100000 (New)	600907	WT05	n/a	n/a	(459,612.24)	Fire Hydrant Repairs

(1,015,302.59)

Transfer To:

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	6009	06	66420	6006	n/a	WT002	P690384-100003 (New)	600904	WT01	n/a	n/a	\$1,015,302.59	Watershed Road Imp's-Part 3: Griggs Reservoir

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
0107-2016

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

Line # of AC	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6009	06	66420	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690384-100003 (New)	600904	WT01	n/a	n/a	05	\$1,015,302.59	Watershed Road Imp's-Part 3: Griggs Reservoir