

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
2944-2016

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	10	69102	6109	n/a	SD003

TRANSFER TO

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	06	66420	6109	n/a	SD003

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Nam
P650009-100002	n/a	n/a	n/a	n/a	(\$187.15)	Real Time Control - Se Optimization

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Nam
P650259-100001	n/a	n/a	n/a	n/a	\$187.15	JPWWTP Corrosion Pr Protective Coating Sys Mod #3

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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
2944-2016

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

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund
10	Public Utilities and Public Sector Related Services	60	60-05	06	66420	6109	n/a

Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
SD003	P650259-100001	n/a	n/a	n/a	n/a	26

Amount	Project Name
\$200,187.80	JPWWTP Corrosion Prevention Protective Coating System, M0d #3