

**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.

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

Line # of AC	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	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690486-100000 (New)	600902	WT01			99	44,000.00	HCWP Disinfection Imp's
20	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690487-100000 (New)	600903	WT01			99	44,000.00	PAWP Disinfection Imp's
30	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690519-100000 (New)	600902	WT01			99	130,000.00	HCWP Standby Power
40	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690520-100000 (New)	600901	WT01			99	128,000.00	DRWP Standby Power
50	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690535-100000 (New)	600901	WT01			99	80,000.00	DRWP UV Disinfection
60	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690536-100000 (New)	600902	WT01			99	92,000.00	HCWP UV Disinfection
70	60	06	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690553-100000 (New)	600906	WT04			99	100,000.00	PCM - Part II

618,000.00

**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 lease insert rows.*

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	60	06	66410	6006	n/a	WT002	P690553-100000 (New)	600906	WT04	n/a		(\$338,000)

(\$338,000)

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	60	06	66410	6006	n/a	WT002	P690519-100000 (New)	600902	WT01	n/a		\$130,000
2	60	06	66410	6006	n/a	WT002	P690520-100000 (New)	600901	WT01	n/a		\$128,000
3	60	06	66410	6006	n/a	WT002	P690535-100000 (New)	600901	WT01	n/a		\$80,000

\$338,000

These projects already have available cash/appropriation in Fund 6006, New Funding:

P690486-100000, HCWP Disinfection Imp's, \$1,000,000

P690487-100000, PAWP Disinfection Imp's, \$1,100,000

P690536-100000, HCWP UV Disinfection, \$107,500