

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.

Ord Number
0990-2017

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	66420	6006	n/a	WT002	600907	WT07	n/a	P690395-100000	New	99	(\$2,000,000.00)	Valve Renewal Program
2	60	6009	06	66420	6006	n/a	WT002	600906	WT04	n/a	P690553-100000	New	99	(\$199,164.00)	Professional Construction Management (PCM) - Part II
														(\$2,199,164.00)	

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	66420	6006	n/a	WT002	600907	WT07	n/a	P690395-100001	New	99	\$2,199,164.00	2017 Main Line Valve Replacements

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
0990-2017

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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690395-100001	New	n/a	99	\$2,199,164.00	2017 Main Line Valve Replacements