

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 |
| 2817-2016 |

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 | P690331-100004 | NEW | n/a | (\$396,606.62) | HCWP Lagoon 2 Sludge Rmvl. - 2016 |
| 2 | 60 | 06 | 66410 | 6006 | n/a | WT002 | 600907 | WT07 | n/a | P690236-100093 | NEW | n/a | (\$190,393.38) | Project No. 47 WL Imp's |
| | | | | | | | | | | | | | (\$587,000.00) | |

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 | 600902 | WT01 | n/a | P690486-100000 | NEW | n/a | \$587,000.00 | HCWP Hypo Disinfection Imp's |

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 |
|------------|
| 2817-2016 |

| 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 | 600902 | WT01 | n/a | P690486-100000 | NEW | n/a | 99 | \$587,000.00 | HCWP Hypo Disinfection Imp's |