

**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.*

<b>Ord Number</b>
0145-2016

**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	66410	6006	n/a	WT002	P690428-100001 (new)	600901	WT01	n/a	n/a	(77,000.00)	Dublin Rd. Treatment Capacity Incr. - Detailed Design & Constr.

**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	66410	6006	n/a	WT002	P690026-100008 (New)	600906	WT04	n/a	n/a	77,000.00	Indianola Facility 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
0145-2016

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	66410	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690026-100008 (new)	600906	WT04	n/a	n/a	10	\$377,000.00	Indianola Facility Imp's