

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 |
| 2050-2016 |

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 | 600907 | WT07 | n/a | P690236-100043 | carryover | n/a | (3,166.00) | Cooke Rd. Area WL Imp's |

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 | 600907 | WT07 | n/a | P690236-100090 | carryover | n/a | \$3,166.00 | Dresden St. Area WL 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 |
|------------|
| 2050-2016 |

| 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 | 600907 | WT007 | n/a | P690236-100090 | carryover | n/a | 14 | \$3,166.00 | Dresden St. Area WL Imp's |
| 20 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | 600907 | WT007 | n/a | P690236-100090 | New Funding | n/a | 14 | \$250,000.00 | Dresden St. Area WL Imp's |

\$253,166.00