

**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.

<b>Ord Number</b>
1012-2017

**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	66410	6006	n/a	WT002	600902	WT01	n/a	P690286-100003	New	99	(\$45,000.00)	HCWP Misc. Imp's - Clearwell Actuator Repl.

**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	66410	6006	n/a	WT002	600904	WT01	n/a	P690251-100000	New	99	\$45,000.00	O'Shaughnessy Hydroelectric - FERC

\*There is already \$225,000 in Fund 6006, Project 690251-100000.

**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.

<b>Ord Number</b>
1012-2017

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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	WT02	600904	WT01	n/a	P690251-100000	New	n/a	99	\$270,000.00	O'Shaughnessy Hydroelectric - FERC