

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
2197-2017

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	P690236-100108	carryover	n/a	(30,000.00)	E. 8th Avenue WL Imp's
2	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690286-100000	carryover	n/a	(298,931.14)	HCWP Misc. Imp's
3	60	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690291-100000	carryover	n/a	(25,000.00)	PAWP Misc. Imp's
4	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690332-100000	carryover	n/a	(153,489.77)	HCWP Sludge Pump Station
5	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690391-100000	carryover	n/a	(9,039.19)	HCWP A&B Raw & Finished Water Pumps
6	60	06	66410	6006	n/a	WT002	600911	WT19	n/a	P690473-100000	carryover	n/a	(24,700.00)	Misc. Booster Station & Water Tank Imp's
7	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690521-100004	carryover	n/a	(158,839.90)	2015 Water Main Repair
													(700,000.00)	

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	600906	WT04	n/a	P690446-100003	carryover	n/a	\$350,000.00	Gen'l Engineering Services - Water Supply Group - 2015A
2	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690446-100004	carryover	n/a	\$350,000.00	Gen'l Engineering Services - Water Supply Group - 2015B
													\$700,000.00	

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
2197-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Sub-fund	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	600906	WT04	n/a	P690446-100003	carryover	n/a	99	\$350,000.00	Gen'l Engineering Services - Water Supply Group - 2015A
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690446-100004	carryover	n/a	99	\$350,000.00	Gen'l Engineering Services - Water Supply Group - 2015B

\$700,000.00