

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
0198-2017

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	P690236-100043	carryover	99	(\$14,205.71)	Cooke Rd. Area WL Imp's
2	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100047	carryover	99	(\$198,182.46)	Sexton Dr. Area WL Imp's
3	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100056	carryover	99	(\$107,711.83)	Florence Ave. Area WL Imp's
													(\$320,100.00)	

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	P690540-100000	carryover	99	\$320,100.00	Residuals Management Plan Update

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
0198-2017

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	600906	WT04	n/a	P690540-100000	NEW	n/a	99	\$800,000.00	Residuals Management Plan Update
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690540-100000	carryover	n/a	99	\$320,100.00	Residuals Management Plan Update

\$1,120,100.00