

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
1301-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690487-100000 (carryover)	n/a	(\$654,591.09)	PAWP Disinfection Imp's
2	60	06	66410	6006	n/a	WT002	600907	WT05	n/a	P690527-100000 (carryover)	n/a	(\$45,408.91)	Fire Hydrant Repairs

(\$700,000.00)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	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
1301-2016

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	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