

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
1093-2017

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	600912	WT24	n/a	P690026-100008	carryover	n/a	(\$600,000.00)	Indianola Facility Imp's Study
2	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100068	carryover	n/a	(\$206,338.79)	Silver Dr. Area WL Imp's

(\$806,338.79)

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	600912	WT23	n/a	P690026-100010	carryover	n/a	\$806,338.79	Public Utilities Complex Exterior Site 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
1093-2017

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	600912	WT23	n/a	P690026-100010	carryover	n/a	09	\$806,338.79	Public Utilities Complex Exterior Site Imp's