

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.

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6009	06	66420	6006	n/a	WT002	Public Utilities and Public Sector Related Services	P690506-100002 (New)	600904	WT01			99	\$ 956,196.33	Reservoir Pollution Reduction - Twin Bridges

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 lease insert rows.

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	P690428-100001 (New)	600901	WT01			(\$956,196.33)	DRWP Treatment Capacity Incr. -Design

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	P690506-100002 (New)	600904	WT01			\$956,196.33	Reservoir Pollution Reduction - Twin Bridges