

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
1663-2016

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	66420	6009	n/a	WT002	n/a	n/a	n/a	P690026-100000 (carryover)	n/a	(10,918.00)	Misc. Facilities Imp's
2	60	06	66420	6009	n/a	WT002	600910	WT15	n/a	P690236-100025 (carryover)	n/a	(418.40)	Water Main Rehab - Gen'l Eng. Svcs. - Distribution
3	60	06	66420	6009	n/a	WT002	600907	WT07	n/a	P690236-100045 (carryover)	n/a	(25,000.00)	Water Main Rehab - Johnstown Rd. Area WL Imp's
4	60	06	66420	6009	n/a	WT002	600904	WT01	n/a	P690370-100000 (carryover)	n/a	(96,476.38)	Upground Reservoir
5	60	06	66420	6009	n/a	WT002	600911	WT19	n/a	P690477-100008 (carryover)	n/a	(413.78)	Water Tank Painting - Henderson East & West
6	60	06	66420	6009	n/a	WT002	600911	WT19	n/a	P690477-100009 (carryover)	n/a	(35,345.00)	Walcutt Tank Painting
7	60	06	66420	6009	n/a	WT002	WT07	n/a	n/a	P690501-100000 (carryover)	n/a	(7,493.94)	Hague Ave. 24" WL Imp's
8	60	06	66420	6009	n/a	WT002	600902	WT01	n/a	P690507-100000 (carryover)	n/a	(701.00)	HCWP Floc/Lime Basin Parts

(176,766.50)

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	66420	6009	n/a	WT002	600904	WT03	n/a	P690411-100016 (carryover)	n/a	176,766.50	Watershed Misc. Imp's - Watershed Mgmt. Roof Replacement

176,766.50

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
1663-2016

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	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6009	n/a	WT002	600904	WT03	n/a	P690411-100016 (carryover)	n/a	99	176,766.50	Watershed Misc. Imp's - Watershed Mgmt. Roof Replacement