

**ORDINANCE ATTACHMENT (transfer )****Template To Authorize Transfer Between Different Funds**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

Ord Number
------------

3275-2016
-----------

**TRANSFER FROM**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	10	66420	6109	n/a	SD003

**TRANSFER TO**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	10	66420	6109	n/a	SD003

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
P650260-103000	n/a	n/a	n/a	n/a	(\$123,965.00)	SWWTP Small Capital

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
P650347-100001	n/a	n/a	n/a	n/a	\$123,965.00	CSO Reduction Imps. V

ame
Projects

ame
WWTP Mod 2

**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
3275-2016

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

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund
10	Public Utilities and Public Sector Related Services	60	60-05	10	66420	6109	n/a

--

Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
SD003	P650347-100001	n/a	n/a	n/a	n/a	19

Amount	Project Name
\$253,965.00	CSO Reduction Imps WWTP Mod 2

\$253,965.00