

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.*

Ord Number
0673-2017

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	6007	06	66410	6303	n/a	EL001	600701	n/a	n/a	P670772-100000	carryover	99	\$50,000.00	Alternate 69 KV Feed to West Substation
2	60	6005	10	69102	6109	n/a	SD003	n/a	n/a	n/a	P650009-100002	carryover	99	\$140,295.00	Real Time Control Sewer System Optimization

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	6007	06	66410	6303	n/a	EL001	600701	n/a	n/a	P670873-100000	carryover	n/a	\$50,000.00	DPU Hazardous Energy Control (DOP)

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
0673-2017

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	6007	06	66410	6303	n/a	EL001	600701	n/a	n/a	P670873-100000	Carryover	n/a	99	\$50,000.00	DPU Hazardous Energy Control (DOP)