

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
1515-2017

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	600911	WT19	n/a	P690473-100008	carryover	n/a	(\$85,207.95)	Fairwood Ave. Elevated Storage Tank
2	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100006	carryover	n/a	(\$14,792.05)	DRWP Cap. Incr. Residuals Force Main

(\$100,000.00)**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	600906	WT04	n/a	P690542-100000	carryover	n/a	\$100,000.00	General Architectural Services

*There is already \$300,000 in Fund 6006, Project No. 690542-100000.

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
1515-2017

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	600906	WT04	n/a	P690542-100000	carryover	n/a	99	\$400,000.00	General Architectural Services