

**ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)**

**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
1591-2017

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	60	60-05	10	66410	6109	N/A	SD003	N/A	N/A	N/A	P650261-101000 (carryover)	N/A	(\$367,013.14)	WWTF Prof. Construction Management (PCM)

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6109	n/a	SD003	N/A	N/A	N/A	P650260-100100 (carryover)	N/A	\$367,013.14	General Engineering Consultant Services (GEC) #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
1591-2017

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

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	60-05	06	66410	6109	n/a	SD003	650260-100100 (carryover)	NA	NA	NA	NA	99	\$500,000.00	General Engineering Consultants Services (GEC) #2