

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number	99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66100	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	P690236-100084	carryover	n/a	(\$3,175,000.00)	E. Franklinton WL Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66100	6006	Water G.O. Bonds	n/a	WT002	600903	WT01	n/a	P690414-100002	carryover	n/a	\$3,175,000.00	PAWP Sludge Removal - Land Acq.

*There is already \$425,000 in Fund 6006, P690414-100002.

ORDINANCE ATTACHMENT

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

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Land and Buildings and Structures and Thoroughfares	60	6009	06	66100	Water G.O. Bonds	n/a	WT002	600903	WT01	n/a	P690414-100002	carryover	n/a	99	\$3,600,000.00	PAWP Sludge Removal - Land Acq.