

*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)
1853-2020	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6008	Water Perm. Imp. Fund	000000	WT002	n/a	n/a	n/a	P608999-100000	carryover	n/a	(\$69,398.20)	Unallocated Balance Fd. 6008
2	60	09	06	66420	6008	Water Perm. Imp. Fund	000000	WT002	600904	WT01	n/a	P690370-100000	carryover	n/a	(\$77,575.75)	Upground Reservoir
3	60	09	06	66420	6008	Water Perm. Imp. Fund	000000	WT002	600910	WT15	n/a	P690528-100000	carryover	n/a	(\$1,721.92)	Gen'l Engineering Services - Distribution

(\$148,695.87)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6008	Water Perm. Imp. Fund	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	\$148,695.87	Water Main Rehab.

*There is already \$19,246.38 in Fund 6008, CIP 690236-100000.

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1853-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Sub fund	Program	Section 3	Section 4	Section 5	Project ID	New / Carryover	Amount	Project Name
1	60	6009	06	66420	6008	Water Perm. Imp. Fund	n/a	WT002	600907	WT07	n/a	P690236-100000	carryover	\$148,695.87	Water Main Rehab.

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1853-2020

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690236-100000	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6008	Water Perm. Imp. Fund	000000	WT002	600907	WT07	n/a	n/a	99 - Citywide	\$141,942.25	Water Main Rehab