

\*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**

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>1758-2020</b>	

**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	66510	6008	Water Perm. Imp. Fund	000000	WT002	n/a	n/a	n/a	P608999-100000	carryover	n/a	(\$200,000.00)	Unallocated Balance Fd. 6008

**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	66510	6008	Water Perm. Imp. Fund	000000	WT002	600902	WT01	n/a	P690391-100001	carryover	n/a	\$200,000.00	HCWP Pump Imp's

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
1758-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New / Carryover	Amount	Project Name
1	60	6009	06	66510	6008	Water Perm. Imp. Fund	n/a	WT002	600902	WT01	n/a	P690391-100001	carryover	200,000.00	HCWP Pump Imp's

\*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)**

<b>Ord Number</b>
1758-2020

<b>Type:</b> ACDI, ACPO,A CPR	<b>Purchase Requisition (PR)#</b>
ACPR	

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	P690391-100001	carryover	Public Utilities and Public Sector Related Services	60	09	06	66510	6008	Water Perm. Imp. Fund	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	200,000.00	HCWP Pump Imp's