

**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.

<b>Ord Number</b>
2005-2016

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

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6007	06	66410	6303	n/a	EL002	Public Utilities and Public Sector Related Services	P670787-100001	600705	n/a	n/a	n/a	17	\$182,918.57	Willow Creek Phase II SL
20	60	6007	06	66410	6309	n/a	EL002	Public Utilities and Public Sector Related Services	P670787-100001	600705	n/a	n/a	n/a	17	\$28,838.35	Willow Creek Phase II SL
30	60	6007	06	66410	6310	n/a	EL002	Public Utilities and Public Sector Related Services	P670787-100001	600705	n/a	n/a	n/a	17	\$72,375.50	Willow Creek Phase II SL

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6007	06	66410	6303	n/a	EL002	Public Utilities and Public Sector Related Services	P670787-100001	600705	n/a	n/a	n/a	17	\$28,413.24	Willow Creek Phase II SL

\$312,545.66

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
2005-2016

<b>Line #</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Project ID</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Section 5</b>	<b>Amount</b>	<b>Project Name</b>
20	60	6007	06	66410	6309	n/a	EL002	P559999-100000	n/a	n/a	n/a	\$ 2,223.86	Willow Creek Phase II SL
30	60	6007	06	66410	6310	n/a	EL002	P565999-100000	n/a	n/a	n/a	\$ 72,375.50	Willow Creek Phase II SL

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Different Funds**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

Ord Number

**TRANSFER FROM**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														
2														
3														

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														
2														
3														

**This template is not needed for this ordinance.**

**ORDINANCE ATTACHMENT**

**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 please insert rows.*

<b>Ord Number</b>
1782-2016

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6007	06	66410	6303	n/a	EL002	P670793-100000	n/a	n/a	n/a	n/a	\$211,331.81	New Substation Transformer
2	60	6007	06	66410	6309	n/a	EL002	670774-100000	n/a	n/a	n/a	n/a	\$26,614.49	Street Light 3-Wire Conversion Pilot
3	60	6007	06	66410	6309	n/a	EL002	559999-100000	n/a	n/a	n/a	n/a	\$2,223.86	Fund 559 Unallocated Balance
4	60	6007	06	66410	6310	n/a	EL002	565999-100000	n/a	n/a	n/a	n/a	\$72,375.50	Unallocated Balance (Carryover)

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6007	06	66410	6303	n/a	EL002	P670787-100001	n/a	n/a	n/a	n/a	\$211,331.81	Willow Creek Phase II SL
1	60	6007	06	66410	6309	n/a	EL002	P670787-100001	n/a	n/a	n/a	n/a	\$26,614.49	Willow Creek Phase II SL
1	60	6007	06	66410	6309	n/a	EL002	P670787-100001	n/a	n/a	n/a	n/a	\$2,223.86	Willow Creek Phase II SL
1	60	6007	06	66410	6310	n/a	EL002	P670787-100001	n/a	n/a	n/a	n/a	\$72,375.50	Willow Creek Phase II SL