

*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)
2867-2019	

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	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	P670793-100000	carryover	n/a	(\$200,000.00)	Transformer Conversions

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	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	P670869-100000	carryover	n/a	\$200,000.00	General CA/CI - Power

(INTERNAL TRANSFER)

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100070	NEW	n/a	(\$78,718.71)	S. Broadleigh Area 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 / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100093	NEW	n/a	\$78,718.71	E. Gates St. Area WL Imp's

*There is already \$328,000 in Fund 6006, CIP 690236-100093 (NEW).

*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
2867-2019

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#

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	P690236-100093	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	63 - South Side	\$406,718.71	E. Gates St. Area WL Imp's
20	P670869-100000	carryover	Engineering and Research and Technology Based Services	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	n/a	99 - Citywide	\$200,000.00	General CA/CI - Power

\$606,718.71