

**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)
1034-2020	

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	07	06	64101	6303	Electricity GO Bonds	000000	EL002	N/A	N/A	n/a	P670847-100000	carryover	n/a	\$265,476.00	Distribution Transformers

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	64101	6303	Electricity GO Bonds	000000	EL002	N/A	N/A	n/a	P670893-100000	carryover	n/a	\$265,476.00	2020 - 2022 CA-CI Services

*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
1034-2020

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	P670893-100000	NEW	Engineering and Research and Technology Based Services	60	07	06	66410	6303	Electricity GO Bonds	000000	EL002	n/a	n/a	n/a	n/a	99 - Citywide	\$265,476.00	2020 - 2022 CA CI Services

\$265,476.00