

*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)
1510-2020	

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	n/a	6008	Water Perm. Imp. Fund	000000	WT002	n/a	n/a	n/a	P690590-100000	carryover	n/a	(\$137,170.00)	Franklin Co. Water/Sewer Assess.

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	n/a	6008	Water Perm. Imp. Fund	000000	WT002	600901	WT01	n/a	P690278-100000	carryover	n/a	\$137,170.00	DRWP Misc. Imp's

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

Ordinance Attachment - Authorize Appropriation

Ord Number

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	600901	WT01	n/a	P690278-100000	carryover	40,350.00	DRWP. Misc. Imp's - PARTS

*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
1510-2020

Type: ACDI, ACPO,A CPR	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	Option al Field	Planning Area	Amount	Project Name
10	P690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6008	Water Perm. Imp. Fund	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	40,350.00	DRWP. Misc. Imp's - PARTS
20	P690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66410	6008	Water Perm. Imp. Fund	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	84,350.00	DRWP. Misc. Imp's - LABOR
30	P690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66410	6008	Water Perm. Imp. Fund	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	12,470.00	DRWP. Misc. Imp's - CONTINGENCY

137,170.00