

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

Ordinance Attachment - Authorize Appropriation

Ord Number
2987-2019

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	09	06	66100	6008	Water Permanent Imp's	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	\$80,000.00	HCWP Intake Structure & Low Head Dam Rehab

*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)

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
CASH ONLY	60	09	06	66100	6008	Water Permanent Imp's	000000	WT002	n/a	n/a	n/a	P608999-100000	carryover	n/a	(\$80,000.00)	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
CASH ONLY	60	09	06	66100	6008	Water Permanent Imp's	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	n/a	\$80,000.00	HCWP Intake Structure & Low Head Dam Rehab

*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

Type:	Purchase
ACPO, ACPR	Requisition (PR)#
ACPO	PR168084

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	Opt. Field	Planning Area	Amount	Project Name
10	P690511-100000	carryover	Land and Buildings and Structures and Thoroughfares	60	6009	06	66100	6008	Water Permanent Imp's	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$80,000.00	HCWP Intake Structure & Low Head Dam Rehab