

*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
1526-2018

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 or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690507-100000	carryover	n/a	(\$400,500.99)	HCWP Floc & Lime Basin Reconstruction
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	n/a	n/a	P690395-100000	carryover	n/a	(\$122,296.29)	Valve Renewal Program
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100000	carryover	n/a	(\$9,363.40)	Water Storage Tank Painting
															(\$532,160.68)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100079	carryover	n/a	\$532,160.68	Sale Rd. Area WL Imp's

*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
1526-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690236-100079	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	11	\$532,160.68	Sale Rd. Area WL Imp's