

*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
2885-2017

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

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690513-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6009	000000	WT002	600903	WT01	n/a	n/a	99	\$150,000.00	PAWP HVAC Imp's

*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
2885-2017

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6009	000000	WT002	600906	WT04	n/a	P690359-100000	carryover	n/a	(\$12,687.10)	South Wellfield Expansion
2	60	09	06	66410	6009	000000	WT002	600904	WT03	n/a	P690411-100016	carryover	n/a	(\$4,024.14)	Watershed Mgmt. Roof Repl.
3	60	09	06	66410	6009	000000	WT002	600904	WT03	n/a	P690496-100000	carryover	n/a	(\$774.86)	WP Location Evaluation & Land
4	60	09	06	66410	6009	000000	WT002	600904	WT01	n/a	P690370-100000	carryover	n/a	(\$132,513.90)	Upground Reservoir
														(\$150,000.00)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6009	000000	WT002	600903	WT01	n/a	P690513-100000	carryover	n/a	\$150,000.00	PAWP HVAC Imp's