

*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
3123-2019

99/50000 (Auditor ALE)

(INTERNAL TRANSFER)

DOSD

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650870-101201 (NEW)	N/A	(\$201,493.20)
2	60	09	06	66410	6006	N/A	WT002	600907	WT07	NA	P690236-100070 (NEW)	N/A	(\$116,513.41)

(\$318,006.61)

*There is already \$650,000 in Fund 6109, CIP 650870-101202.

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650870-101202 (NEW)	N/A	\$201,493.20
2	60	09	06	66410	6006	N/A	WT002	600907	WT07	NA	P690236-100144 (NEW)	N/A	\$116,513.41

\$318,006.61

*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
3123-2019

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Areas	Amount
10	P650870-101202 (NEW)	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	62 - Livingston Ave.	\$851,493.20
20	P690236-100144 (NEW)	Engineering and Research Technology Based Services	60	09	06	66410	6006	NA	WT002	600907	WT07	NA	NA	62 - Livingston Ave.	\$116,513.41

\$968,006.61