

*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
3196-2018

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	15	06	66410	6202	Storm Recovery Zone - Super	000000	ST001	601501	n/a	n/a	P610973-100000	carryover	n/a	(\$20,914.77)	Idlewild Dr. SSI

(\$20,914.77)

ransfer 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	15	06	66410	6202	Storm Recovery Zone - Super	000000	ST001	601501	n/a	n/a	P611010-100000	carryover	n/a	\$20,914.77	Holt Somersworth

\$20,914.77

Ordinance Attachment - AC Template EXPENDITURE Authorization)

Ord Number
3196-2018

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

Construction / Engineering:

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P611010-100000	carryover	Engineering and Research and Technology Based Services	60	15	06	66410	6202	Storm Recovery Zone -	000000	ST001	601501	n/a	n/a	n/a	14	\$20,914.77