

**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)
0746-2018	

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. Voted Bonds	000000	WT002	600904	WT01	n/a	P690441-100002	NEW	n/a	(\$375,150.00)	Alum Creek Pump Station - Misc. Imp's

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. Voted Bonds	000000	WT002	600902	WT01	n/a	P690519-100000	NEW	n/a	\$338,550.00	HCWP Standby Power
2	60	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600901	WT01	n/a	P690520-100000	NEW	n/a	\$36,600.00	DRWP Standby Power

\$375,150.00

*There is already \$1.375M in Fund 6006, P690519-100000 and \$1.250M in Fund 6006, P690520-10000.

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

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	Project Name
10	P690519-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$1,713,550.00	HCWP Standby Power
20	P690520-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600901	WT01	n/a	n/a	99	\$1,286,600.00	DRWP Standby Power

\$3,000,150.00