

**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)														
1834-2018																
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. Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	carryover	n/a	(\$172,894.12)	PAWP Lime Slaker & Soda Ash Feeder
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690384-100000	carryover	n/a	(\$137,905.88)	Watershed Road Imp's
															(\$310,800.00)	

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	600904	WT01	n/a	P690472-100002	carryover	n/a	\$310,800.00	O'Shaughnessy Dam – 2018 Spillway Erosion Rehabilitation

*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
1834-2018

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	P690472-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$310,800.00	O'Shaughnessy Dam – 2018 Spillway Erosion Rehabilitation