Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1792-2018

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

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 Area	Amount
10	650595-100000	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	$ 499,807.30
20	690590-100000	Public Utilities and Public Sector Related Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	n/a	99	$ 499,807.30
30															
															$ 999,614.60

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
1792-2018

99/50000 (Auditor ALE)

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	6005	06	66410	6109	NA	SD003	NA	NA	NA	650800-100000 (Carryover)		($499,807.30)
2	60	09	06	66410	6006	000000	WT002	600908	WT10	n/a	P690358-100000 (carryover)	n/a	($499,807.30)
3													

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650595-100000 (carryover)	n/a	$499,807.30
2	60	6009	06	66410	6006	000000	WT002	n/a	n/a	n/a	690590-100000 (carryover)	n/a	$499,807.30
3													

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									$ -
3			10	69101									
												Transfer OUT	$ -

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
												Transfer IN	$ -