**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
2062-2018

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	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600908	WT10	n/a	P690358-100000	carryover	n/a	($149,843.08)	Automatic Meter Reading
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690384-100000	carryover	n/a	($9,460.48)	Watershed Road Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100000	carryover	n/a	($5,074.25)	Water Storage Tank Pntg.
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100011	carryover	n/a	($144,622.19)	Smoky Row Water Storage Tank Pntg.
															($309,000.00)	

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	600901	WT01	n/a	P690428-100005	carryover	n/a	$309,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades

*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
2062-2018

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	P690428-100005	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99	$309,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades