

**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) |
| 2284-2018 | |

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 | 600904 | WT01 | n/a | P690411-100001 | carryover | n/a | (\$57,885.62) | Watershed Misc. Facilities - Hoover Dam Misc. Imp's |
| 2 | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600904 | WT01 | n/a | P690411-100013 | carryover | n/a | (\$266,400.00) | Watershed Misc. Facilities - Hoover Dam Imp's - Part 1 |
| 3 | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600904 | WT01 | n/a | P690411-100015 | carryover | n/a | (\$94,379.58) | Watershed Misc. Fac. - Hoover Maint. Complex Fuel System |
| (\$418,665.20) | | | | | | | | | | | | | | | | |

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 | 600907 | WT07 | n/a | P690236-100082 | carryover | n/a | \$418,665.20 | Dundee Ave. Area WL Imp's |

*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 |
| 2284-2018 |

| | |
|------------------------|-------------------------------|
| 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 | P690236-100082 | carryover | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600907 | WT07 | n/a | n/a | 20 | \$418,665.20 | Dundee Ave. Area WL Imp's |