

*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)
3016-2018	

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	15	06	66410	6202	Recovery Zone Super Build America Bond Fund	000000	ST001	601501	n/a	n/a	P610051-100000	carryover	n/a	(\$233,202.70)	Compost Facility Stormwater Diversion Swale

(\$233,202.70)

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	15	06	66410	6202	Recovery Zone Super Build America Bond Fund	000000	ST001	601501	n/a	n/a	P610704-100000	carryover	n/a	\$233,202.70	Linden Area Wide Storm System Improvements

\$233,202.70

Ordinance Attachment - AC Template EXPENDITURE Authorization)

Ord Number
3016-2018

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
10	P610704-100000	carryover	Land Purchase	60	15	06	66103	6202	Storm Sewer Bonds	000000	ST001	601501	n/a	n/a	n/a	22	\$275,000.00