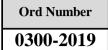
\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

## ORDINANCE ATTACHMENT

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



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	600907	WT07	n/a	P690236-100082	NEW	n/a	(\$7,170.35)	Dundee Ave. Area WL Imp's

## **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	P690236-100102	NEW	n/a	\$7,170.35	Aragon Ave. Area WL Imp's

There is already \$250,000 in Fund 6006, P690236-100102.

## \*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

Ord Number									
0300-2019									

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	P690236-100102	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	57	\$257,170.35	Aragon Ave. Area WL Imp's