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

Ordinance Attachment - Authorize Appropriation

Ord Number
3001-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	$129,202.00	
2	60	6009	06	66420	6006	Water G.O. Bonds	n/a	WT002	600912	WT23	n/a	P690026-100018 (**NEW Funding**)	$129,202.00	910 Dublin Rd. Standby Power Imp's

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 Different Funds

Ord Number
3001-2020

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	($129,202.00)

Transfer OUT: ($129,202.00)

TRANSFER TO (Water G.O. Bonds Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6006	Water G.O. Bonds	n/a	WT002	600912	WT23	n/a	P690026-100018 (NEW Funding)	n/a	$129,202.00	910 Dublin Rd. Standby Power Imp's

Transfer IN: $129,202.00

*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
3001-2020

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

Construction:

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Opt'l Field	Planning Area	Amount	Project Name
10	P690026-100018 (NEW Funding)	Engineering and Research and Technology Based Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	68 - Dublin Rd. Cooridor	$127,202.00	910 Dublin Rd. Standby Power Imp's

$127,202.00