

ORDINANCE ATTACHMENT - (appropriate Reserve Fund)**Template for Authorizing Appropriation**

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1924-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6005	10	69102	6102	Sewer Sys. Reserve Fund	610203	CW001	n/a	n/a	n/a		\$3,668,016.00
2	60	6005	06	66410	6109	Sewer G.O. Bonds	n/a	SD003	n/a	n/a	n/a	P650367- 100002	\$3,668,016.00

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund example below)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1924-2017

TRANSFER FROM (Reserves):

Line #	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6005	10	69101	6102	Sewer Sys. Reserve Fund	610203	CW001	n/a	n/a	n/a		n/a	(\$3,668,016.00)

*69101 - always use for Transfers Out

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

Line #	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	80	49001	6109	Sewer G.O. Bonds	n/a	SD003	n/a	n/a	n/a	P650367-100002	n/a	\$3,668,016.00	SWWTP CEPT Preliminary Treatment Services During Construction

ORDINANCE ATTACHMENT (EXPENDITURE)

AC Template (for authorizing expenditures)

*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.

Ord Number
1924-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sewer G.O. Bonds	n/a	SD003	P650367-100002	NA	NA	NA	NA	99	\$3,668,016.00	SWWTP CEPT Preliminary Treatment Services During Construction