

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
1542-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	\$4,477,185.90
2	60	60-05	06	66420	6111	n/a	SD003	600508	NA	NA	P650725-100002	\$4,477,185.90

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

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
1542-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	(\$4,477,185.90)

TRANSFER TO Loan Fund (WPCLF):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66420	6111	n/a	SD003	P650725-100002	N/A	N/A	N/A	N/A	\$4,477,185.90	Alum Creek Main Trunk (N) & Alum Creek Subtrunk (ACS) Sanitary Sewer

