

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
2767-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6009	10	69102	6003	600301	CW001	n/a	n/a	n/a		\$3,495,392.23
2	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100072	\$3,495,392.23

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 lease insert rows.

Ord Number
2767-2016

TRANSFER FROM (Reserves):

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	6009	10	69101	6003	600301	CW001	n/a	n/a	n/a		New	n/a	(\$3,495,392.23)	Shattuck Ave. Area WL Imp's

*69101 - always use for Transfers Out

TRANSFER TO (WSRLA Fund):

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	80	49001	6011	n/a	WT002	600907	WT07	n/a	P690236-100072	New	n/a	\$3,495,392.23	Shattuck Ave. Area WL Imp's

*49001 - use for Transfers In

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
2767-2016

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Building & Facility Construction & Maintenance Services	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100072	New	n/a	09	\$3,495,392.23	Shattuck Ave. Area WL Imp's