

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

Ordinance Attachment - Authorize Appropriation

Ord Number
2688-2020

Line #	Dept	Div	Obj Clas s	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	\$1,400,000.00	
2	60	6009	06	66420	6006	Water G.O. Bonds	n/a	WT002	600901	WT01	n/a	P690278- 100005	\$1,400,000.00	DRWP Misc. Imp's - Basin Clarifier Rehab

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ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
2688-2020

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	(\$1,400,000.00)

Transfer OUT: (\$1,400,000.00)

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	600901	WT01	n/a	P690278-100005 (NEW)	n/a	\$1,400,000.00	DRWP Misc. Imp's - Basin Clarifier Rehab

Transfer IN: \$1,400,000.00

*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
2688-2020

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

Line # of AC	Project ID	New / 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	P690278-100005	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$1,400,000.00	DRWP Misc. Imp's - Basin Clarifier Rehab