

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
1805-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a		\$3,487,042.65
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100071	\$3,347,475.20 (Maize)
3	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100108	\$139,567.45 (E. 8th)

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
1805-2017

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
1	6009	10	69101	6003	600301	CW001	n/a	n/a	n/a		New	n/a	(\$3,487,042.65)

*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	P690236-100071	New	n/a	\$3,347,475.20	Maize Rd. Area WL Imp's
2	60	80	49001	6011	n/a	WT002	600907	WT07	n/a	P690236-100108	New	n/a	\$139,567.45	E. 8th Ave. WL Imp's

*49001 - use for Transfers In

\$3,487,042.65

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
1805-2017

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	P690236-100071	New	n/a	11	\$3,347,475.20	Maize Rd. Area WL Imp's
20	Building & Facility Construction & Maintenance Services	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100108	New	n/a	13	\$139,567.45	E. 8th Ave. WL Imp's

\$3,487,042.65

***CA-CI to be performed by Stantec Consulting services on separate Ordinance.