**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 lease insert rows.*

| Ord Number |
|---|
| 2235-2017 |

| 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 | | $3,815,700.00 |
| 2 | 60 | 6005 | 06 | 66410 | 6111 | OWDA Fund | n/a | SD003 | n/a | n/a | n/a | P650230-100001 | $3,815,700.00 |

**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 lease insert rows.*

| Ord Number |
| --- |
| 2235-2017 |

**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 | ($3,815,700.00) |

**\*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 | 6111 | OWDA Fund | n/a | SD003 | n/a | n/a | n/a | P650230-100001 | n/a | $3,815,700.00 | JPWWTP Primary Clarifiers Electrical Improvements |

**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 |
|---|
| 2235-2017 |

| 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 | 6111 | OWDA Fund | n/a | SD003 | P650230-100001 | NA | NA | NA | NA | 99 | $3,815,700.00 | JPWWTP Primary Clarifier Electrical Upgrade |