

ORDINANCE ATTACHMENT

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 |
| |

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Section 3 | Section 4 | Section 5 | Amount |
|--------|------|-----------|-----------|------|---------|---------|------------|-----------|-----------|-----------|------------|
| 1 | 2001 | 10 | 69101 | 2231 | 223110 | cw001 | | | | | 221,000.00 |

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Section 3 | Section 4 | Section 5 | Amount |
|--------|------|-----------|-----------|------|---------|---------|------------|-----------|-----------|-----------|------------|
| 1 | 5101 | 2 | 62010 | 2285 | 000000 | rp011 | | 510111 | | | 20,000.00 |
| 2 | 5101 | 3 | 63920 | 2285 | 000000 | rp010 | | 510114 | | | 150,000.00 |
| 3 | 5101 | 3 | 63990 | 2285 | 000000 | rp010 | | 510107 | | | 20,000.00 |
| 4 | 5101 | 3 | 63990 | 2285 | 000000 | rp10 | | 510103 | | | 31,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

221,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-----------------------|
| Ord Number |
| |

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-----------|
| 1 | 20-01 | 10 | 69101 | 2231 | 223110 | CW001 | | | | | | \$221,000 |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|------------|
| 1 | 5101 | 2 | 42301 | 2285 | 000000 | rp011 | | 510109 | | | | 20,000.00 |
| 2 | 5101 | 3 | 42301 | 2285 | 000000 | rp010 | | 510109 | | | | 150,000.00 |
| 3 | 5101 | 3 | 42301 | 2285 | 000000 | rp010 | | 510109 | | | | 20,000.00 |
| 4 | 5101 | 3 | 42301 | 2285 | 000000 | rp10 | | 510109 | | | | 31,000.00 |

221,000.00