

**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
3329-2016

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		\$3,009,479.25
2	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100075	\$3,009,479.25

**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
3329-2016

**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	(\$3,009,479.25)	Argyle Dr. 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	P690236-100075	New	n/a	\$3,009,479.25	Argyle Dr. Area WL Imp's

\*49001 - use for Transfers In

ORDINANCE ATTACHMENT - CASH TRANSFER

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

If fewer than three lines are needed please delete rows

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Ord Number
3329-2016

Transfer From:

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	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100095	New	n/a	(\$25,293.13)	Project #49 WL Imp's

Transfer To:

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	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100075	New	n/a	\$25,293.13	Argyle Dr. Area WL Imp's

\*There is already \$350,000 cash in Project No. 690236-100075, New, Fund 6006.

**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
3329-2016

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	P690236-100075	New	n/a	14	\$3,009,479.25	Argyle Dr. Area WL Imp's

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

\*Construction Admin./Inspection Costs for Department of Public Service

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	Engineering and Research and Technology Based	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100075	New	n/a	14	\$375,293.13	Argyle Dr. Area WL Imp's