

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
0031-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	600301	CW001	n/a	n/a	n/a		\$2,653,019.96	n/a
2	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100067	\$2,653,019.96	Lamont Ave. Area WL Imp's

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

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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			n/a	(\$2,653,019.96)	Lamont Ave. 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	P690236-100067	New	n/a	\$2,653,019.96	Lamont Ave. Area WL Imp's

*49001 - use for Transfers In

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
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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	P690236-100067	New	n/a	11	\$2,653,019.96	Lamont Ave. Area WL Imp's