#### ORDINANCE ATTACHMENT

# **Template for Authorizing Appropriation**

If fewer than three lines are needed please delete rows
If more than 3 lines are needed please insert rows.

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					212,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount
1	5101	3	63990	2285	0	rp011		510109			20,000.00
2	5101	3	63920	2285	0	rp010		510109			175,000.00
3	5101	3	63990	2285	0	rp010		510109			17,000.00

#### **ORDINANCE ATTACHMENT**

## **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.

### TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	20-01	10	69101	2231	223110	CW001						212,000.00

### TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	3	42301	2285		RP011		510109				20,000.00
2	5101	3	42301	2285		RP010		510109				175,000.00
3	5101	3	42301	2285		RP010		510109				17,000.00