

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 lease insert rows.*

Ord Number
1753- 2017

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	01	61101	6000	000000	WT002	600902					\$ 72,822.68
2	6009	02	62010	6000	000000	WT002	600902					\$ 200,000.00
3	6009	02	62060	6000	000000	WT002	600902					\$ 300,000.00
4	6009	03	63050	6000	000000	WT002	600902					\$ 300,000.00
5	6009	03	63114	6000	000000	WT002	600902					\$ 150,000.00
6	6009	03	63260	6000	000000	WT002	600902					\$ 100,000.00
7	6009	06	66520	6000	000000	WT002	600902					\$ 300,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	10	69101	6000	000000	WT002						\$ 1,422,822.68

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.*

Ord Number
1753- 2017

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	10	69101	6000	000000	WT002						\$ 1,422,822.68

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6007	80	49001	6300	000000	EL001						\$ 1,422,822.68

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation**

If fewer than three lines are needed please delete rows

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Ord Number
1753- 2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6007	06	66410	6300	000000	EL001					\$ 1,422,822.68