

**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
2382-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	\$6,173,811.55
2	60	60-05	06	66420	6111	n/a	SD003	600508	NA	NA	650404-100043	\$6,173,811.55



ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

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
2382-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	(\$6,173,811.55)

TRANSFER TO Loan Fund (OWDA):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6111	n/a	SD003	P650404-100043	N/A	N/A	N/A	N/A	\$6,173,811.55	2016 Annual Lining Contract



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
2382-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	60-05	06	66410	6111	NA	SD003	P650404-100043	NA	NA	NA	NA	99	\$6,173,811.55	2016 Annual Lining Contract