

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord Number
2678-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	\$15,200,000.00	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600908	W10	n/a	P690358-100000	\$15,200,000.00	Automatic Meter Reading

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
2678-2018

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$15,200,000.00)

Transfer OUT: (\$15,200,000.00)

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	66510	6011	WSRLA Fund	n/a	WT002	600908	W10	n/a	P690358-100000 (NEW)	n/a	\$15,200,000.00	Automatic Meter Reading

Transfer IN: \$15,200,000.00

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2678-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPR	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690358-100000 (NEW)	Distribution and Conditioning Systems and Equipment and Components	60	6009	06	66510	6011	WSRLA Fund	000000	WT002	600908	W10	n/a	n/a	99	\$15,200,000.00	Automatic Meter Reading