

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

**Ordinance Attachment - Authorize Appropriation**

Ord Number
2835-2020

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	\$175,000.00	
2	60	6009	06	66420	6006	Water G.O. Bonds	n/a	WT002	n/a	n/a	n/a	P690576-100000 (NEW)	\$175,000.00	DOW Safety Imp's

*\*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
2835-2020

### **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	(\$175,000.00)

Transfer OUT: (\$175,000.00)

### **TRANSFER TO (Water G.O. Bonds 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	49001	6006	Water G.O. Bonds	n/a	WT002	n/a	n/a	n/a	P690576-100000 (New Funding)	n/a	\$175,000.00	DOW Safety Imp's

Transfer IN: \$175,000.00

*\*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 Projects or Subfunds WITHIN the Same Fund**

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>2835-2020</b>	

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Opt'l Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690411-100000	carryover	(\$44,300.00)	Watershed Misc. Imp's
														(\$44,300.00)	

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Opt'l Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690576-100000	carryover	\$44,300.00	DOW Safety Imp's

\*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
2835-2020

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Progra m	Sect 3	Sect 4	Sect 5	Opt'l Field	Planning Area	Amount	Project Name
10	P690576-100000 (NEW Funding)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	#####	DOW Safety Imp's
20	P690576-100000 (carryover funding)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	\$44,300.00	DOW Safety Imp's

\$219,300.00