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

Ordinance Attachment - Authorize Appropriation

Ord		
]	

Line			Obj	Main	Fun			Progra	Section	Section					
#	Dept	Div	Class	Acct	d	Fund Name	Subfund	m	3	4	Section 5	Optional Field	Project ID	Amount	Project Name

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

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord	Number

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

*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

TRANSFER FROM RESERVES (10/69101):

Line			Obj	Main			Subfun			Sect				
#	Dept.	Div	Class	Acct	Fund	Fund Name	d	Program	Sect 3	4	Sect 5	Project ID	Optional Field	Amount

Transfer OUT: \$0.00

TRANSFER TO (WSRLA Fund):

	Line			Obj	Main			Subfun			Sect					
	#	Dept.	Div	Class	Acct	Fund	Fund Name	d	Program	Sect 3	4	Sect 5	Project ID	Optional Field	Amount	Project Name
ſ																

Transfer IN: \$0.00

Ordinance Attachment - AC Template (Expenditure Authorization)

or amanee retuchment										
Ord Number										
3369-2022										

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

Line # of		New /				Ob.	Main		Fund							Planning		
AC	Project ID	Carryover	Procurement Category	Dept	Div.	Class	Acct	Fund	Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Area	Amount	Project Name
10	P690236-100134	Carryover	Engineering and Research and Technology Based Services	60	600 9	06	66410	6006	Water G.O.	N/A	WT002	600910	WT15	N/A	P690236.100134	99	\$308 160 39	Jermain Drive Area Water Line Improvements Project

\$308,160.39

^{*}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 Amending the Capital Improvement Budget

Ordinance Number 3369-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690236-100000	Water Main Rehabilitation	carryover	\$3,525,674	\$3,217,514	(\$308,160)
6006	690236-100134	Jermain Dr. Area WL	carryover	\$0	\$308,160	\$308,160