\*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 3116-2022

5110 2022

**Transfer From:** 

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	<b>Optional Field</b>	Amount	Project Name
						Water G.O.		0				690473-100000	-		Misc. Booster Station & Water
1	60	09	06	66410	6006	Bonds	N/A	WT002	600906	N/A	N/A	(carryover)	690473.100000	(\$600,000.00)	Tank Imp's

**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
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600906	N/A	N/A	690411-100014 (carryover)	690411.100014	\$ 600,000.00	Hoover Dam Imp's - Part 2

\*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 3116-2022

Type of AC	Purchase
Requested	Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept		•	Main Acct	Fund	Fund Name	Subfun d	Progra m		Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690411-100014	carryover	Engineering and Research and Technology Based Services		6009	06	66410		Water G.O. Bonds		WT002	600906	n/a	n/a	690411.100014	99 - Citywide	\$600,000.00	Hoover Dam Imp's - Part 2

Grand Total: \$600,000.00

## Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number
3116-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690473-100000	Misc. Booster Station & Water Tank Imp's	carryover	\$1,000,000	\$400,000	(\$600,000)
	690411-100014	Hoover Dam Imp's - Part 2	carryover	\$0	\$600,000	\$600,000