

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

Ordinance Attachment - Authorize Appropriation

Ord
0974-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	09	06	66410	6016	Water PayGo Fund	000000	WT002	600910	WT15	n/a	690290.100004	690290-100004 (carryover)	\$190,920.00	Comprehensive Master Plan Update

**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
0974-2022

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
1	60	09	06	66410	6016	Water PayGo	000000	WT002	N/A	N/A	N/A	601699-100000 (carryover)	601699.100000	(\$190,920.00)	Unallocated Balance Fd. 6016

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	6016	Water PayGo	000000	WT002	600910	WT15	N/A	690290-100004 (carryover)	690290.100004	\$190,920.00	Comprehensive Master Plan Update

*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
0974-2022

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

Line # of AC	Project ID	New / Carryover	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	690290-100004	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6016	Water PayGo	000000	WT002	600910	WT15	n/a	690290.100004	99 - Citywide	\$190,920.00	Comprehensive Master Plan Update

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0974-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6016	601699-100000	Unallocated Balance Fd. 6016	carryover	\$8,602,912	\$8,411,992	(\$190,920)
6016	690290-100004	Comprehensive Master Plan Update	carryover	\$0	\$190,920	\$190,920