

*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
2827-2022

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690236-100107	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100107	57 - Mid East	\$528,580.36	Roswell Dr. Area WL Imp's

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2827-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690236-100148	New World Dr. Area WL Imp's	carryover	\$575,001	\$46,421	(\$528,580)
6006	690236-100107	Roswell Dr. Area WL Imp's	carryover	\$2,000	\$530,580	\$528,580

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number
2827-2022

99/50000 (Auditor ALE)

Intra-Project Transfer (for Fiscal only):

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100148	carryover	690236.100148	(\$528,580.36)	New World Dr. Area WL Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100107	carryover	690236-100107	\$528,580.36	Roswell Dr. Area WL Imp's