

Ordinance Attachment
 Amending the Capital Improvement Budget

Ordinance Number
2937-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6116	611699-100000	Unallocated Balance Fund 6116	Sanitary PayGo Carryover	\$14,634,765	\$13,634,765	(\$1,000,000)
6116	650360-100002	Wastewater Treatment Facilities Upgrade, General Program #4, Overall Engineering Consultant Services	Sanitary PayGo Carryover	\$0	\$1,000,000	\$1,000,000

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	

