

\*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 Subfunds WITHIN the Same Fund**

<b>Ord Number</b>
1753-2022

\$2,725.00

\$0.00

\$2,725.00

**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	6006	Water G.O. Bonds	N/A	WT002	600904	WT01	N/A	690421-100000 (NEW)	690421.100000	(\$2,725.00)	Watershed Protection Easements

**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	WT04	N/A	690576-100000 (NEW)	690576.100000	\$2,725.00	DOW Safety Improvements

\*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
1753-2022

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	690576-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690576.100000	99 - Citywidd	\$400,025.00	DOW Safety Improvements

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

Ordinance Number
1753-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690421-100000	Watershed Protection Easements	NEW	\$50,000	\$47,275	(\$2,725)
6009	690576-100000	DOW Safety Imp's	NEW	\$500,000	\$502,725	\$2,725