

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>0093-2022</b>

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	600907	WT07	n/a	690236.100132	690236.100132 (carryover)	\$325,476.51	Elizabeth Ave. Area WL Imp's

*\*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>
0093-2022

**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	(\$325,476.51)	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	600907	WT07	N/A	690236-100132 (carryover)	690236.100132	\$325,476.51	Elizabeth Ave. Area WL Imp's

\*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
0093-2022

Type: ACDL, 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	690236-100132	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6016	Water PayGo	000000	WT002	600907	WT07	n/a	690236.100132	57 - Mid East	\$325,476.51	Elizabeth Ave. Area WL Imp's

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

Ordinance Number
0093-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6016	601699-100000	Unallocated Balance Fd. 6016	carryover	\$14,197,161	\$13,871,684	(\$325,477)
6016	690236-100132	Elizabeth Ave. Area Water Line Imp's	carryover	\$0	\$325,477	\$325,477