

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

Ordinance Attachment - Authorize Appropriation

Ord
2753-2021

Line #	Dept	Div	Obj Clas s	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	690236.100128	690236.100128 (NEW Funding)	\$315,767.59	Lee Ellen Pl. 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

Ord Number
2753-2021

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 (NEW Funding)	601699.100000	(\$315,767.59)	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	690236-100128 (NEW Funding)	690236.100128	\$ 315,767.59	Lee Ellen Pl. 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
2753-2021

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	690236-100128	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6016	Water PayGo	000000	WT002	600907	WT07	n/a	690236.100128	64 - Far South	\$315,767.59	Lee Ellen Pl. Area WL Imp's

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number	
2753-2021	*2021 CIB to be amended at later date per Finance - Missy 10/18/21

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change