

**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 Subfinds WITHIN the Same Fund

| Ord Number |
|------------|
| 3433-2022 |

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 | 6007 | 06 | 66410 | 6303 | Electricity General Obligation | N/A | EL002 | N/A | N/A | N/A | 440007-100021 | N/A | \$92,960.00 | East Main St. Decorative Lighting |
| 1 | 60 | 6007 | 06 | 66410 | 6303 | Electricity General Obligation | N/A | EL002 | N/A | N/A | N/A | 440007-100010 | N/A | \$7,040.00 | South High St. Decorative Lighting |

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 | 6007 | 06 | 66410 | 6303 | Electricity General Obligation | N/A | EL002 | N/A | N/A | N/A | 440007-100024 | N/A | \$100,000.00 | UIRF General Engineering (2022-2024) |

*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 |
|------------|
| 3433-2022 |

| Type: ACDI, ACPO, ACPR | Purchase Requisition (PR)# |
|------------------------|----------------------------|
| ACPO | |

Engineering:

| 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 | 440007-10024 | Carryover | Engineering and Research and Technology Based Services | 60 | 6007 | 06 | 66410 | 6303 | Electricity General Obligation Bond Fund | 000000 | EL002 | n/a | n/a | n/a | 440007.1 | 99 | \$100,000.00 | UIRF General Engineering (2022-2024) |

\$100,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

| |
|-------------------------|
| Ordinance Number |
| 3433-2022 |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|-------------|---------------|--------------------------------------|---|------------------------------|------------------------------|-------------------|
| 6303 | 440007-100021 | East Main St. Decorative Lighting | Carryover | \$92,960 | \$0 | (\$92,960) |
| 6303 | 440007-100010 | South High St. Decorative Lighting | Carryover | \$21,055 | \$14,015 | (\$7,040) |
| 6303 | 440007-100024 | UIRF General Engineering (2022-2024) | Carryover | \$0 | \$100,000 | \$100,000 |

