

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2181-2021

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Areas	Amount
10	P611038-100000	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611038.100000	99	\$ 501,311.12
20															
30															

\$ 501,311.12

Add Authority to Match Cash

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
2181-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6204	610990-100000	North Central Area Wide Storm System	Voted Storm Carryover	\$0.00	\$642,373	\$642,373
6204	610990-100000	North Central Area Wide Storm System	Voted Storm Carryover	\$642,373	\$156,061	-\$486,312
6204	611038-100000	Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements	Voted Storm Carryover	\$5,000	\$491,312	\$486,312

Authority to Match Ca

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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												\$ -	

