

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

| |
|-------------------|
| Ord Number |
| |

TRANSFER FROM RESERVES (10/69101):

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|--------|--------|--------|------------|----------------|--------|
| | | | | | | | | | | | | | | |

Transfer OUT: \$0.00

TRANSFER TO (WSRLA Fund):

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|--------|--------|--------|------------|----------------|--------|--------------|
| | | | | | | | | | | | | | | | |

Transfer IN: \$0.00

*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 |
|------------|
| 3369-2022 |

| 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 | P690236-100134 | Carryover | Engineering and Research and Technology Based Services | 60 | 600 9 | 06 | 66410 | 6006 | Water G.O. | N/A | WT002 | 600910 | WT15 | N/A | P690236.100134 | 99 | \$308,160.39 | Jermain Drive Area Water Line Improvements Project |

\$308,160.39

Ordinance Attachment
Amending the Capital Improvement Budget

| |
|-------------------------|
| Ordinance Number |
| 3369-2022 |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|-------------|---------------|---------------------------|---|------------------------------|------------------------------|-------------------|
| 6006 | 690236-100000 | Water Main Rehabilitation | carryover | \$3,525,674 | \$3,217,514 | (\$308,160) |
| 6006 | 690236-100134 | Jermain Dr. Area WL | carryover | \$0 | \$308,160 | \$308,160 |