

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

Ordinance Attachment - Authorize Appropriation

Ord
3000-2022

NOTE: There are no changes to this tab from what was submitted with the original legislation.

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	66510	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	N/A	P690391.100001 (carryover)	P690391-100001 (carryover)	\$225,000.00	HCWP Pump 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 Subfinds Within the Same Fund

Ord Number
3000-2022

NOTE: This tab was added to the original legislation so all information is a change.

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	66510	6008	Water Permanent Imp Fund	000000	WT002	600902	WT01	N/A	P690370-100000	P690370.100000	(\$159,534.45)	Upground Reservoir
2	60	09	06	66510	6008	Water Permanent Imp Fund	000000	WT002	600902	WT01	N/A	P690236-100000	P690236.100000	(\$65,465.55)	Water Main Rehab.
														(\$225,000.00)	

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	66510	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	N/A	P690391-100001	P690391.100001	\$225,000.00	HCWP Pump 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
3000-2022

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

NOTE: There are no changes to this tab from what was submitted with the original legislation.

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	P690391-100001	carryover	Public Utilities and Public Sector Related Services	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	n/a	P690391.100001	99 - Citywide	\$225,000.00	HCWP Pump Imp's
\$225,000.00																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3000-2022

NOTE: There are no changes to this tab from what

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6008	P690370-100000	Upground Reservoir (carryover)	carryover	\$159,535	\$0	(\$159,535)
6008	P690236-100000	Water Main Rehab. (carryover)	carryover	\$133,624	\$68,159	(\$65,465)
						(\$225,000)
6008	P690391-100001	HCWP Pump Imp's	carryover	\$0	\$225,000	\$225,000

*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 Different Funds

Ord Number
3000-2022

NOTE: This tab was included with the original legislation and is no longer needed so all lines have been struck through.

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	66510	6006	Water-G-O	000000	WT002	600902	WT01	N/A	690391-100000- (carryover)	690391.100001	(\$200,000.00)	HCWP Pump Imp's
2	60	09	06	66510	6006	Water-G-O	000000	WT002	600902	WT01	N/A	690394-100000- (carryover)	690394-100000	(\$25,000.00)	
														(\$225,000.00)	

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	66510	6008	Water- Permanent- Imp's Fund	000000	WT002	600902	WT01	N/A	690391-100001- (carryover)	690391.100001	\$ 225,000.00	HCWP Pump Imp's