

**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
3375-2022

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	6015	06	66103	6204	Storm Sewers Bond	N/A	ST001	N/A	N/A	N/A	P610555-100001	P610555.100001	\$100,000.00	Storm Sewer Large Diameter Condition Assessment Phase 2

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	6015	06	66103	6204	Storm Sewers Bond	N/A	ST001	N/A	N/A	N/A	P611727-100000	P611727.100000	\$100,000.00	Postlewaite Road Stormwater System Improvements

**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
3375-2022

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

Construction:

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	P611727-100000	carryover	Land Purchase	60	601 5	06	66103	6204	Storm Sewers Bond	N/A	ST001	N/A	N/A	N/A	P611727.100000	34	\$100,000.00	Postlewaite Road Stormwater System Improvements

\$100,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3375-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6204	610555- 100001	Storm Sewer Large Diameter Condition Assessment Phase 2	Carryover	\$131,239	\$31,239	(\$100,000)
6204	611727- 100000	Postlewaite Road Stormwater System Improvements	Carryover	\$0	\$100,000	\$100,000