

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1149-2022

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 Area	Amount
10	P610762-102019	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610762. 102019	99	\$ 400,000.00
20															
30															

\$ 400,000.00

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

99/50000 (Auditor ALE)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	611709-100000	P611709.100000	\$362,565.28
2	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	611712-100000	P611712.100000	\$0.08
3	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	610910-100001	P610910.100001	\$0.26
4	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	610788-100000	P610788.100000	\$0.23

[illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1149-2022

Fund	CIP#	Project Name
6204	611709-100000	Floodwall Closure Evaluations
6204	611712-100000	Astor Bernhard Storm Sewer Improvements
6204	610910-100001	Franklinton Area Stormwater System
6204	610788-100000	Lehnert Farms/Bolton Field Stormwater System
6204	610762-102019	General Engineering Services - Storm

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$750,000	\$387,435	-\$362,565
Carryover	\$1	\$0	-\$1
Carryover	\$1	\$0	-\$1
Carryover	\$1	\$0	-\$1
Carryover	\$37,435	\$400,003	\$362,568

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]