# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1570-2021

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

Line # of AC	Project ID	<b>Procurement Category</b>	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P610055-100002	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	610055.100002	57	\$ 1,368,761.76
20															
30															

\$ 1,368,761.76

#### ORDINANCE ATTACHMENT

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

Ord Number
1570-2021

99/50000 (Auditor ALE)

### **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	15	6	66410	6204	n/a	ST001	n/a	n/a	n/a	P610555-100001	P610555. 100001	\$1,368,761.76
2													
3													

## Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	15	6	66410	6204	n/a	ST001	n/a	n/a	n/a	P610055-100002	P610055. 100002	\$1,368,761.76
2													
3													

# Ordinance Attachment Amending the Capital Improvement Budget

**Ordinance Number** 

1570-2021

Fund	CIP#	Project Name
		Storm Sewer Large Diameter Condition
6204	610555-100001	Assessment - Phase 2
		Storm Sewer Large Diameter Condition
6204	610055-100002	Assessment - Phase 2

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change		
Voted 2016 Debt - Storm	\$1,500,000	\$131,238	-\$1,368,762		
Voted 2016 Debt - Storm	\$0	\$1,368,762	\$1,368,762		

### 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	\$ _

# Ordinance Attachment - Authorize Appropriation

Ord	Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	<b>Project ID</b>	Amount
1												
2												
3												