Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
2181-2021	

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 Areas	Amount
10	P611038-100000	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611038. 100000	99	\$ 501,311.12
20															
30															

\$ 501,311.12

Add Authority to Match Cash

ORDINANCE ATTACHMENT

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

Ord Number	
2181-2021	7

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	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610990-100000	610990.1 00000	\$486,311.12
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	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611038-100000	P611038. 100000	\$486,311.12
2													
3													

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number

2181-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6204	610990-100000	North Central Area Wide Storm System	Voted Storm Carryover	\$0.00	\$642,373	\$642,373	Authority to Match Ca
6204	610990-100000	North Central Area Wide Storm System	Voted Storm Carryover	\$642,373	\$156,061	-\$486,312	
		Twin Lakes Upper Dam and Greenlawn Low Head					
6204	611038-100000	Dam Improvements	Voted Storm Carryover	\$5,000	\$491,312	\$486,312	



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 (TUC	\$ -

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	Project ID	Amount
1												
2												
3												