

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2680-2021

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 Area	Amount
10	P650260-103004	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650260.103004	99	\$ 1,024,560.00
20															
30															

\$ 1,024,560.00

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

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

99/50000 (Auditor ALE)

[illegible][illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2680-2021

Fund	CIP#	Project Name
6111	650260-103004	SWWTP Boiler System Operational Improvements
6109	650260-103004	SWWTP Boiler System Operational Improvements
6109	650702-100000	Big Walnut Outfall (South) Rehabilitation

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$1,024,560	\$1,024,560
Voted Carryover	\$0	\$2,000	\$2,000
Voted Carryover	\$23,528	\$21,528	-\$2,000

Authority to match expenditure

**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
2680-2021

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
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	650260-103004	n/a	\$1,024,560.00

Transfer OUT: \$1,024,560.00

TRANSFER TO (WPCLF 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
1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650260-103004	n/a	\$1,024,560.00	SWWTP Boiler System Operational Improvments

Transfer IN: \$1,024,560.00

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

Ordinance Attachment - Authorize Appropriation

Ord Number
2680-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	650260-103004	\$1,024,560.00	SWWTP Boiler System Operational Improvments
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650260-103004	\$1,024,560.00	SWWTP Boiler System Operational Improvments