

*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
2420-2021

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	09	06	66410	6006	G.O. Bonds	N/A	WT002	600903	WT01	N/A	690291-100000 (carryover)	690291.100000	(\$47,100.00)	PAWP Misc. Imp's
2	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600901	WT01	N/A	690428-100004 (carryover)	690428.100004	(\$24,093.81)	DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening
3	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600911	WT19	N/A	690473-100006 (carryover)	690473.100006	(\$560.06)	Henderson Rd. Booster Station
4	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600907	WT07	N/A	690521-100005 (carryover)	690521.100005	(\$7,831.10)	2017 Water Main Repairs
5	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	N/A	N/A	N/A	690548-100000 (carryover)	690548.100000	(\$912.15)	PCM Services Small Water Projects
6	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600902	WT01	N/A	690507-100000 (carryover)	690507.100000	(\$13,349.97)	HCWP Floc & Lime Basin
														(\$93,847.09)	

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	09	06	66410	6006	G.O. Bonds	N/A	WT002	600912	WT23	N/A	690026-100010 (carryover)	690026.100010	\$93,847.09	Rinehart Utilities Exterior Bldg. Imp's
														\$93,847.09	

Internal Xfr (for Fiscal only):

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	09	06	66410	6006	G.O. Bonds	N/A	WT002	600912	WT23	N/A	690026-100015 (carryover)	690026.100015	(\$35,600.00)	910 Dublin Road Garage Roof Repl.
2	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600912	WT23	N/A	690026-100017 (carryover)	690026.100017	(\$12,754.60)	Dublin Rd. Windows & EIFS Imp's
3	60	09	06	66410	6006	G.O. Bonds	N/A	WT002	600912	WT23	N/A	690026-100020 (carryover)	690026.100020	(\$11.65)	Rinehart P.U. Complex Water Svc. Imp's
														(\$48,366.25)	

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	09	06	66410	6006	G.O. Bonds	N/A	WT002	600912	WT23	N/A	690026-100010 (carryover)	690026.100010	\$48,366.25	Rinehart Utilities Exterior Bldg. Imp's

*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
2420-2021

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

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	690026-100010	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	N/A	690026.100010	68 - Dublin Rd. Corridor	\$142,213.34	Rinehart Utilities Exterior Bldg. Imp's

\$142,213.34

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2420-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6006	690026-100015	910 Dublin Road Garage Roof Repl.	carryover	\$0	\$35,600	\$35,600	*
6006	690026-100015	910 Dublin Road Garage Roof Repl.	carryover	\$35,600	\$0	(\$35,600)	
6006	690026-100017	Dublin Rd. Windows & EIFS Imp's	carryover	\$0	\$12,755	\$12,755	*
6006	690026-100017	Dublin Rd. Windows & EIFS Imp's	carryover	\$12,755	\$0	(\$12,755)	
6006	690026-100020	Rinehart P.U. Complex Water Svc. Imp's	carryover	\$430,242	\$430,254	\$12	*
6006	690026-100020	Rinehart P.U. Complex Water Svc. Imp's	carryover	\$430,254	\$430,242	(\$12)	
6006	690291-100000	PAWP Misc. Imp's	carryover	\$0	\$47,100	\$47,100	*
6006	690291-100000	PAWP Misc. Imp's	carryover	\$47,100	\$0	(\$47,100)	
6006	690428-100004	DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening	carryover	\$24,095	\$1	(\$24,094)	
6006	690473-100006	Henderson Rd. Booster Station	carryover	\$0	\$560	\$560	*
6006	690473-100006	Henderson Rd. Booster Station	carryover	\$560	\$0	(\$560)	
6006	690521-100005	2017 Water Main Repairs	carryover	\$0	\$7,831	\$7,831	*
6006	690521-100005	2017 Water Main Repairs	carryover	\$7,831	\$0	(\$7,831)	
6006	690548-100000	PCM Services Small Water Projects	carryover	\$912	\$0	(\$912)	
6006	690507-100000	HCWP Floc & Lime Basin	carryover	\$0	\$25,628	\$25,628	*
6006	690507-100000	HCWP Floc & Lime Basin	carryover	\$25,628	\$12,278	(\$13,350)	
6006	690026-100010	Rinehart Utilities Exterior Bldg. Imp's	carryover	\$1,212,466	\$1,354,680	\$142,214	

*establish authority to match cash