

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

ORDINANCE ATTACHMENT

225,209.04

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

Ord Number	99/50000 (Auditor ALE)
0980-2021	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sanitary GO Bonds	000000	SD003	n/a	n/a	n/a	650346-100003	carryover	650346-100003	(\$225,209.04)	DOSD Electrical Upgrades

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sanitary GO Bonds	000000	SD003	n/a	n/a	n/a	650009-100001	carryover	650009.100001	\$225,209.04	Real Time Control - Alum Creek Storm Tanks

*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
0980-2021

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	650009-100001	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary GO Bonds	000000	SD003	n/a	n/a	n/a	650009.100001	57 - Mid East	\$242,319.25	Real Time Control - Alum Creek Storm Tanks

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0980-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650346-100003	DOSD Electrical Upgrades	Voted	\$9,012,533	\$8,787,324	(\$225,209)
6109	650009-100001	Real Time Control - Alum Creek Storm Tanks	Voted	\$0	\$225,209	\$225,209