Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0030-2021

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	650875-122190	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650875.122190	63	$1,335,502.54
20															
30															

$ 1,335,502.54

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 Projects or Subfunds WITHIN the Same Fund

Ord Number
0030-2021

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	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650876-115170	650876.1 15170	$ (1,272,838.83)

$ (1,272,838.83)

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	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650875-122190	650875.1 22190	$ 1,272,838.83

$ 1,272,838.83

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0030-2021

Fund	CIP#	Project Name
6109	650875-100001	Blueprint Miller Kelton Lining Project
6109	650875-100006	Blueprint Clintonville 3 Area - Mainline Lining
6109	650876-115170	Volunteer Sump Pump Program - Hilltop 1 Blueprint Area
6109	650875-122190	Mainline Lining - Near South Blueprint Area
6204		
6204		

Carryover or Voted Authority	Current Authority		Revised Authority		Net Change	
Voted Sanitary Carryover	$	1,000	$	-	$	(1,000)
Voted Sanitary Carryover	$	61,664	$	-	$	(61,664)
Voted Sanitary Carryover	$	1,543,640	$	270,801	$	(1,272,839)
Voted Sanitary Carryover	$	-	$	1,335,503	$	1,335,503

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	Project ID	Amount
1												
2												
3												