

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1616-2021

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	P650353-100006	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650353.1 00006	64	\$ 2,504,192.85
20															
30															

\$ 2,504,192.85

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

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1616-2021

Fund	CIP#	Project Name
6109	650871-110173	Roof Redirection - Clintonville 1 Blenheim / Glencoe Area 1
6109	650353-100006	SWWTP Digester Process Expansion, Phase II

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$1,249,405	\$120,212	-\$1,129,193
Carryover	\$0	\$1,129,193	\$1,129,193

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												\$ -	

