

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	650243-100002	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650243.100002	99	\$ 633,500.00
20															
30															

\$ 633,500.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0030-2021

Fund	CIP#	Project Name
6109	650367-100002	SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment
6109	650243-100002	JPWWTP Biosolids Land Application Improvements

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted Sanitary Carryover	\$1,999,396	\$1,365,906	-\$633,490
Voted Sanitary Carryover	\$11	\$633,501	\$633,490

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												\$ -	

