Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0946-2021

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Authority	Program	SubFund	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650252-100010	Engineering and Research and Technology Based Services	60	6005	6	66410	6109	Sanitary GO Bond	Voted 2016 Debt	SD003	N/A	N/A	N/A	N/A	650252.100010	99	$1,878,897.00

$ 1,878,897.00

ORDINANCE ATTACHMENT

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

Ord Number
0946-2021

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	P650505-100000	650505.100000	$1,878,897.00
2													
3													

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	P650252-100010	650252.100010	$1,878,897.00
2													
3													

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0946-2021

Fund	CIP#	Project Name
6109	650505-100000	DPU Archive / Records Storage and SMOC Locker Room Renovations
6109	650252-100010	JPWWTP Screenings Improvements

Carryover or Voted Authority	Current Authority	Revised Authority
Voted 2016	$10,799,000	$8,920,103
Voted 2016	$0	$1,878,897

Net Change
-$1,878,897
$1,878,897

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												