Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1291-2021

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	P650725-100017	Public Utilities and Public Sector Related Services	60	6005	06	66100	6109	NA	SD003	NA	NA	NA	650725.100017	99	$ 450,000.00
20															
30															

$ 450,000.00

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1291-2021

FUND	CIP #	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650725-100004	Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	Voted 2016 Debt - Sanitary Sewer	$1,160,000.00	$710,000.00	-$450,000.00
6109	650725-100017	Near North & East Area Large Diameter Assessment - Phase 2	Voted 2016 Debt - Sanitary Sewer	$0	$450,000	$450,000

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
XXXX-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
													$ -

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
													$ -

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
XXXX-2021

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

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

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