# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
2369-2021	

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

Line # of AC	Project ID	<b>Procurement Category</b>	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650860-116300	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650860.1 16300	64	\$ 9,408,487.00
20															
30															

\$ 9,408,487.00

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

### ORDINANCE ATTACHMENT

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

Ord	Number	99/50000 (Auditor ALE)
236	9-2021	

### **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
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													
2													
3	·			·									

# Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number
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2369-2021

Fund	CIP#	Project Name							
6111	650860-116300	Second Barrel Interconnector Augmentation							

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$9,408,487	\$9,408,487



\*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 Different Funds** 

Ord Number
2369-2021

### TRANSFER FROM RESERVES (10/69101):

Ι	ine #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Option al Field	Amount
	1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$9,408,487.00

Transfer OUT: \$9,408,487.00

### TRANSFER TO (WPCLF Fund):

Ι	ine #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project II)	Option al Field	Δ mαiint	Project Name
	1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650860-116300	n/a	\$9,408,487.00	Second Barrel Interconnector Augmentation

Transfer IN: \$9,408,487.00

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

## **Ordinance Attachment - Authorize Appropriation**

Ord Number 2369-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	P650860-116300	\$9,408,487.00	Second Barrel Interconnector Augmentation
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650860-116300	\$9,408,487.00	Second Barrel Interconnector Augmentation