

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>2259-2020</b>

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		\$1,755,435.32	
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650871-110177	\$1,755,435.32	Roof Redirection Clintonville 1 Blenheim / Glencoe Area 2

*\*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**

<b>Ord Number</b>
2259-2020

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

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$1,755,435.32)

Transfer OUT: (\$1,755,435.32)

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650871-110177	n/a	\$1,755,435.32	Roof Redirection Clintonville 1 Blenheim / Glencoe Area 2

Transfer IN: \$1,755,435.32

\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

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

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
2259-2020

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650871-110177	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$1,755,435.32	Roof Redirection Clintonville 1 Blenheim / Glencoe Area 2

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650871-110177	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$2,000.00	Roof Redirection Clintonville 1 Blenheim / Glencoe Area 2

**Grand Total: \$1,757,435.32**