

*If fewer than three lines 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
1269-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	340158-100000	340158.100000	(\$7,094.08)	Fire Training - Elevators
2	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330021-100000	330021.100000	(\$10,375.37)	Police Facility Renovation
3	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	340163-100000	340163.100000	(\$12,399.45)	FS 15 Groundwater 2019
4	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330067-100000	330067.100000	(\$14,711.65)	Police and Fire Joint Wellness Center
5	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	340159-100000	340159.100000	(\$19,711.55)	Fire Facility - Pavement Restoration
6	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330067-100000	330067.100000	(\$26,407.90)	Police and Fire Joint Wellness Center
7	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330021-100000	330021.100000	(\$266,608.30)	Police Facility Renovation
8	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	570099-100000	570099.100000	(\$391,998.20)	Central Safety Building HVAC
9	30	3002	06	66410	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	330045-100001	330045.100001	(\$870,693.50)	911 Call Center
														(\$1,620,000.00)	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	CW001	n/a	n/a	n/a	570147-100000	570147.100000	\$1,620,000.00	Easton Police Substation

*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
1269-2024

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Sectio n 5	Optional Field	Planning Area	Amount	Project Name
10	570147-100000	voted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	CW001	n/a	n/a	n/a	570147.100000	35 - Northland	\$1,620,000.00	Easton Police Substation
\$1,620,000.00																		

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
1269-2024

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7701	340158-100000	Fire Training - Elevators	Voted Carryover	\$0	\$7,094	\$7,094 *
7701	340158-100000	Fire Training - Elevators	Voted Carryover	\$7,094	\$0	(\$7,094)
7701	330021-100000	Police Facility Renovation	Voted Carryover	\$1,157,709	\$1,147,334	(\$10,375)
7701	340163-100000	FS 15 Groundwater 2019	Voted Carryover	\$0	\$12,399	\$12,399 *
7701	340163-100000	FS 15 Groundwater 2019	Voted Carryover	\$12,399	\$0	(\$12,399)
7701	330067-100000	Police and Fire Joint Wellness Center (Dept. 45, Div. 4550)	Voted Carryover	\$0	\$14,712	\$14,712 *
7701	330067-100000	Police and Fire Joint Wellness Center	Voted Carryover	\$14,712	\$0	(\$14,712)
7701	340159-100000	Fire Facility - Pavement Restoration	Voted Carryover	\$0	\$19,712	\$19,712 *