

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0148-2021

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	650113-102019	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650113.102019	99	\$ 400,000.00
20	P610762-102019	Building and Facility Construction and Maintenance Services	60	6015	06	66410	6204	NA	ST001	NA	NA	NA	610762.102019	99	\$ 400,000.00
30															
															\$ 800,000.00

*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
0148-2021

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	650034-100007		\$ (17,617.00)
2	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650034-100008		\$ (250,336.00)
3	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650113-100000		\$ (132,047.00)
4	60	15	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611625-100001		\$ (400,000.00)

\$ (800,000.00)

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	650113-102019		\$ 400,000.00
2	60	15	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610762-102019		\$ 400,000.00

\$ 800,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0148-2021

Fund	CIP#	Project Name
6109	650034-100007	650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor Sewer CA/CI
6109	650034-100008	650034 - 100008 60-05 Blacklick Creek Interceptor Air Quality Facility Improvements
6109	650113-100000	650113 - 100000 60-05 General Engineering Svcs Contract
6109	650113-102019	650113 - 102019 General Engineering Services - Sanitary - 2019
6204	611625-100001	Blueprint Stormwater Sewer System Assessment - Fifth by Northwest and Hilltop 4
6204	610762-102019	General Engineering Services - Storm - 2019

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$ 17,617	\$ -	\$ (17,617)
Carryover	\$ 350,000	\$ 99,664	\$ (250,336)
Carryover	\$ 132,048	\$ -	\$ (132,048)
Carryover	\$ -	\$ 400,001	\$ 400,001
Carryover	\$ 448,386	\$ 48,386	\$ (400,000)
Carryover	\$ -	\$ 400,000	\$ 400,000

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												\$ -	

