Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
0959-2021	

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Authority	Program	SubFund	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650033-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary GO Bond	Voted 2016 Debt	SD003	N/A	N/A	N/A	N/A	650033.100002	99	\$1,028,056.61

\$ 1,028,056.61

ORDINANCE ATTACHMENT

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

Ord	Nur	nber	

99/50000 (Auditor ALE)

0959-2021

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650505-100000	650505.1 00000	\$1,028,056.61
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	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650033-100002	650033.1 00002	\$1,028,056.61
2													
3	·												

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number

0959-2021

Fund	CIP#	Project Name
		DPU Archive / Records Storage and SMOC Locker
6109	650505-100000	Room Renovations
6109	650033-100002	Big Walnut Trunk Extension Phase 2

Carryover or Voted Authority	Current Authority	Revised Authority
Voted 2016	\$8,920,103	\$7,892,046
Voted 2016	\$0	\$1,028,057

Net Change

-\$1,028,057

\$1,028,057

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 (TUC	\$ -

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	\$ -

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
1												
2												
3												