

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

<b>Ord Number</b>
<b>1596-2021</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P650260-102015	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650260.102015	99	\$ 1,017,500.00
20															
30															

\$ 1,017,500.00

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACDI	



**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

Ordinance Number
1596-2021

Fund	CIP#	Project Name
6109	650260-102014	JPWWTP DC2 HVAC Replacement
6109	650260-102015	JPWWTP Raw Sewage Pump Valve Actuator Replace
6111	650375 - 100002	650375 - 100002 60-05 Compost Facility Odor Cont
6111	650260-102015	JPWWTP Raw Sewage Pump Valve Actuator Replace

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
Carryover	\$129,945	\$127,945	-\$2,000
Carryover	\$0	\$2,000	\$2,000
Carryover	\$38,000,000	\$36,982,500	-\$1,017,500
Carryover	\$0	\$1,017,500	\$1,017,500

\*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>
<b>1596-2021</b>

**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	\$1,017,500.00

Transfer OUT: \$1,017,500.00

**TRANSFER TO (WPCLF 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	P650260-102015	n/a	\$1,017,500.00	JPWWTP Raw Sewage Pump Valve Actuator Replacement

Transfer IN: \$1,017,500.00

*\*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>1596-2021</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	P650260-102015	\$1,017,500.00	JPWWTP Raw Sewage Pump Valve Actuator Replacement
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650260-102015	\$1,017,500.00	JPWWTP Raw Sewage Pump Valve Actuator Replacement