# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1795-2020	

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	650725 - 100020	Engineering and Research and Technology Based Services	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650725.1 00020	99	\$869,024.86
20															
30															
															\$ 869,024.86

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

Line # of								
Line # of ACDI								
10								
20								
30								

#### ORDINANCE ATTACHMENT

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

1795-2020

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													
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													
2													
3													

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 1795-2020

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
		Large Diameter Sewer Rehabilitation - Alum				
		Creek Trunk South Section/Deshler Tunnel-Alum	Voted 2016 Debt - Sanitary			
6109	650725 - 100004	Creek Interceptor Sewer/Truro Sewers	Sewer	\$710,000	\$440,975	-\$269,025
			Voted 2016 Debt - Sanitary			
6109	650725 - 100020	Alum Creek Trunk – South (Phase 2) Rehabilitation	Sewer	\$600,000	\$869,025	\$269,025

### **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 (	JUT	\$-

#### **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	<b>Project ID</b>	Amount
1												
2												
3												