*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	
22002021	

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

Construction:

Line # of AC	I Project II)	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Progra m	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650265-1001010	New	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650265.100110	59	\$249,128.00

Type of	
AC	Purchase
Requeste	Requisition (PR)#
Requeste	requisition (1 it)
d	requisition (1 R)

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Progra m	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650265-100110	New	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650265.100110	59	\$2,000.00

Grand Total: \$251,128.00

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 2200-2021

Fund	CIP#	Project Name
6109	650763-100000	Moler Street Overflow Intercepting Sewer
6109	650790-113200	3rd Ave. Blocked Sewer
	650871-110173	Roof Redirection - Clintonville 1
6109	0308/1-1101/3	Blenheim/Glencoe Area 1
6109	650265-100110	JPWWTP PIB HVAC H5 Replacement

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$49,234	\$0
Carryover	\$83,400	\$0
Carryover	\$120,212	\$1,718
Carryover	\$0	\$251,128

Net Change
-\$49,234
-\$83,400
-\$118,494
\$251,128

ORDINANCE ATTACHMENT

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

Ord Number

99/50000 (Auditor ALE)

2200-2021

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	5	06	66420	6109	na	SD003	na	na	na	650763-100000	650763.10 0000	\$49,234.00
2	60	5	06	66420	6109	na	SD003	na	na	na	650790-113200	650790.11 3200	\$83,400.00
3	60	5	06	66420	6109	na	SD003	na	na	na	650871-110173	650871- 110173	\$118,494.00
4													
5													

\$251,128.00

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	5	06	66420	6109	na	SD003	na	na	na	650265-100110	650265- 100110	\$251,128.00
2													
3													

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name

*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

Ord Number

TRANSFER FROM RESERVES (10/69101):

Li	ne #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Option al Field	Amount

Transfer OUT: \$0.00

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Option al Field	Amount	Project Name

Transfer IN: \$0.00