Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
2238-2021	

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	P650250-100007	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650250.1 00007	99	\$ 30,132,734.00
20															
30									·				·		

\$ 30,132,734.00

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

ORDINANCE ATTACHMENT

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

Ord Number	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

2238-2021

Fund	CIP#	Project Name						
6111	650250-100007	JPWWTP Cogeneration Facility						

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$30,132,734	\$30,132,734



*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
2238-2021

TRANSFER FROM RESERVES (10/69101):

I	Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project III)	Option al Field	A maint
	1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$30,132,734.00

Transfer OUT: \$30,132,734.00

TRANSFER TO (WPCLF Fund):

L	ine #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project II)	Option al Field	A mount	Project Name
	1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650250-100007	n/a	\$30 132 734 00	JPWWTP Raw Sewage Pump Valve Actuator Replacement

Transfer IN: \$30,132,734.00

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

Ordinance Attachment - Authorize Appropriation

Ord Number 2238-2021

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	P6502250-100007	\$30,132,734.00	JPWWTP Cogeneration Facility
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650250-100007	\$30,132,734.00	JPWWTP Cogeneration Facility