Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
2578-2021	

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	650876-142001	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	NA	SD003	NA	NA	NA	650876.1 42001	42	\$ 774,427.50
20															
30				•			•						·		

\$ 774,427.50

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

Line # of															
ACDI															
10	650876-142001	Prevailing Wage Fee	60	05	06	66420	6109	NA	SD003	NA	NA	NA	650876.1 42001	42	\$ 2,000.00
20															
30															

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 2578-2021

Fund	CIP# Project Name		CIP# Project Name		Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650876-110173	Volunteer Sump Pump Program - BP Clintonville 1, Project 3	Voted 2016 Sanitary	\$1,055,355	\$542,037	-\$513,318		
6109	650876-142001	Volunteer Sump Pump Program - BP 5th x Northwest	Voted 2016 Sanitary	\$263,110	\$776,428	\$513,318		

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 OUT										\$ -			

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												