

**ORDINANCE ATTACHMENT - (appropriate Reserve Fund)**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

Ord Number
2381-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-07	10	69102	6301	630101	EL002	NA	NA	NA	P670878-100000	\$2,000,000.00
2	60	60-07	06	66420	6315	NA	EL002	NA	NA	NA	P670878-100000	\$2,000,000.00

**ORDINANCE ATTACHMENT - CASH TRANSFER**

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

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
2381-2017

**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	6007	06	66410	6300	000000	EL001	n/a	n/a	n/a	n/a	n/a	\$ 24,200

**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	6007	07	67500	6300	000000	CW001	n/a	n/a	n/a	n/a	n/a	\$ 24,200

**ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)**

**Template To Authorize Transfer Between Different Funds**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

Ord Number
2381-2017

**TRANSFER FROM (Reserves):**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-07	10	69102	6301	630101	EL002	N/A	N/A	N/A	N/A	(\$2,000,000.00)

**TRANSFER TO Loan Fund (NEW Ohio Energy Loan Fund):**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-07	06	66420	6315	n/a	EL002	P670878-100000	N/A	N/A	N/A	N/A	\$2,000,000.00	LED Conversion Project

**ORDINANCE ATTACHMENT (EXPENDITURE)**

**AC Template (for authorizing expenditures)**

\*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.

Ord Number
2381-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	60-07	06	66420	6315	NA	EL002	P670878-100000	NA	NA	NA	NA	99	\$2,000,000.00	LED Conversion Project
20	Loan Fiscal Charges	60	60-07	07	67500	6300	NA	CW001	NA	NA	NA	NA	NA	99	\$24,200.00	LED Conversion Project