

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1761-2021

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	P670901-100000	Engineering and Research and Technology Based Services	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670901.100000	59	\$ 606,664.48
20															
30															

\$ 606,664.48

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1761-2021

Fund	CIP#	Project Name
6303	P670799-100000	Voltage Conversion Circuit 7220 N. High Street - Clintonville
6303	P670901-100000	Jackson Pike Substation Modernization

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted 2016 Debt - Elec	\$1,907,021	\$1,300,356	-\$606,665
Voted 2016 Debt - Elec	\$0	\$606,665	\$606,665

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												\$ -	

