

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1488-2021

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	P670903-100000	Public Utilities and Public Sector Related Services	60	07	06	66420	6303	n/a	EL002	n/a	n/a	n/a	670903.100000	99	\$ 491,607.50
20															
30															

\$ 491,607.50

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1488-2021

Fund	CIP#	Project Name
6303	670830-100002	Circuit 14041 Reliability Improvements
6303	670903-100000	2021 DOP General Construction

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted 2016 Debt. - Elec	\$2,250,000	\$1,756,392	-\$493,608
Voted 2016 Debt. - Elec	\$0	\$493,608	\$493,608

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												\$ -	

