

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 1799-2021 |

| | |
|----------------------------------|-----------------------------------|
| 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 | P670830-100002 | Engineering and Research and Technology Based Services | 60 | 07 | 06 | 66410 | 6303 | n/a | EL002 | n/a | n/a | n/a | P670830.100002 | 99 | \$ 367,093.04 |
| 20 | P650876-142001 | Engineering and Research and Technology Based Services | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | P650876-142001 | 42 | \$199,764.62 |
| 30 | | | | | | | | | | | | | | | |

\$ 566,857.66

Ordinance Attachment
Amending the Capital Improvement Budget

| Ordinance Number |
|-------------------------|
| 1799-2021 |

| Fund | CIP# | Project Name |
|-------------|---------------|---------------------------------------|
| 6303 | 670845-100000 | Hall Road Street Lighting |
| 6303 | 670847-100000 | Distribution Transformer |
| 6303 | 670858-100000 | Sawmill Road Street Lighting |
| 6303 | 670830-100002 | Circuit 14041 Reliability Improvement |

| Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|-------------------------------------|--------------------------|--------------------------|-------------------|
| Voted Electricity Carryover | \$24,052 | \$17,525 | -\$6,527 |
| Voted Electricity Carryover | \$236,341 | \$0 | -\$236,341 |
| Voted Electricity Carryover | \$124,225 | \$0 | -\$124,225 |
| Voted Electricity Carryover | \$0 | \$367,093 | \$367,093 |

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 | | | | | | | | | | | | \$ - | |

