

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3207-2021

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	670868-100000	Engineering and Research and Technology Based Services	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	670868.100000	99	\$ 250,000.00
20															
30															
\$ 250,000.00															

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number

Fund	CIP#	Project Name	Carryover or Voted Authority
6303	670862-100000	Westerville Road Street Lighting	Voted Electricity Carryover
	670862-100000	Westerville Road Street Lighting	Voted Electricity Carryover
	670882-100000	Underground/Overhead Service Contract	Voted Electricity Carryover
	670889-100000	Cutout and Lighting Arrester Replacements	Voted Electricity Carryover
	670888-100000	SCADA System Replacements	Voted Electricity Carryover
6303	670868-100000	General Engineering Services - Power	Voted Electricity Carryover

Current Authority	Revised Authority	Net Change
\$0	\$10,409	\$10,409
\$10,409	\$7,941	-\$2,468
\$123,842	\$0	-\$123,842
\$73,690	\$0	-\$73,690
\$50,000	\$0	-\$50,000
\$0	\$250,000	\$250,000

Add Authority to match cash

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												\$ -	

