

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1783-2021

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	Public Utilities and Public Sector Related Services	60	07	06	66420	6303	n/a	EL002	n/a	n/a	n/a	P670830.100002	99	\$ 1,996,571.93
20															
30															

\$ 1,996,571.93

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
1783-2021

Fund	CIP#	Project Name
6303	P670883-100000	Substation Relay Upgrades
6303	P670830-100002	Circuit 14041 Reliability Improvements

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted 2016 Debt - Electricity	\$200,000	\$46,432	-\$153,568
Voted 2016 Debt - Electricity	\$1,845,005	\$1,998,573	\$153,568

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												\$ -	

