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

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord	Num	ber

99/50000 (Auditor ALE)

1799-2021

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670845-100000	P670845. 100000	\$6,527.04
2	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P67847-100000	P670847. 100000	\$236,341.00
3	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670858-100000	P670858. 100000	\$124,225.00
													\$367,093.04

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	070	06	66410	6303	n/a	EL002	n/a	n/a	n/a	P670830-100002	P670830. 100002	\$367,093.04
2													
3													

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	\$ _

Ordinance Attachment - Authorize Appropriation

Ord	Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												