

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
| 1575-2019 |

| | |
|--------------------------|----------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO | n/a |

| 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 | n/a | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 2223 | 222302 | RP009 | n/a | n/a | n/a | n/a | 56 | \$ 50,000.00 |
| 20 | n/a | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 2223 | 222302 | RP009 | n/a | n/a | n/a | n/a | 64 | \$ 50,000.00 |
| 30 | P510319-100000 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | n/a | 56 | \$ 118,286.63 |
| 40 | P510319-100000 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | n/a | 64 | \$ 118,286.62 |

\$ 336,573.25

ORDINANCE ATTACHMENT

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

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|-------------------|
| Ord Number |
| 1575-2019 |

99/50000 (Auditor ALE)

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1 | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | P510119-100000 | n/a | \$206,988.74 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1 | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | P510319-100000 | n/a | \$206,988.74 |

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