

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>1270-2019</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	2248	224804	CD048	n/a	n/a	n/a	n/a	40	\$ 392,888.16

## Ordinance Attachment - Authorize Appropriation

Ord Number
<b>1270-2019</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	n/a	n/a	n/a	SIT	\$ 4,800,000.00
2	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510038-100000	\$ 4,800,000.00
3	51	5101	06	66410	2248	224804	CD048	n/a	n/a	n/a	n/a	\$ 392,888.16
4	51	5101	06	66410	2248	224805	CD048	n/a	n/a	n/a	n/a	\$ 275,205.32
5	51	5101	06	66410	2248	224806	CD048	n/a	n/a	n/a	n/a	\$ 331,906.52



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1270-2019</b>

**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	22	2201	10	69101	4430	443001	AU002	n/a	n/a	n/a	SIT	n/a	\$ 4,800,000.00
Transfer OUT												<b>\$ 4,800,000.00</b>	

**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	51	5101	80	49001	7712	n/a	RP009	n/a	n/a	n/a	P510038-100000	n/a	\$ 4,800,000.00
Transfer IN												<b>\$ 4,800,000.00</b>	