

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0437-2023

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	P511008-202201	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511008.202201	57	\$179,806.60
20	P511008-202201	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P511008.202201	57	\$193.40

\$180,000.00

ORDINANCE ATTACHMENT

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

Ord Number
0437-2023

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	P510017-100000	P510017.100000	\$11,489.94
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510029-100000	P510029.100000	\$24,807.68
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100000	P510035.100000	\$9,696.21
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510070-100000	P510070.100000	\$5,234.50
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510071-100000	P510071.100000	\$6,632.96
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510100-100000	P510100-100000	\$2,315.44
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510125-100000	P510125.100000	\$5.38
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$2,800.27
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511008-100000	P511008.100000	\$8,155.89
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511010-100000	P511010.100000	\$11,569.10
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511016-100000	P511016.100000	\$815.63
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$20,176.34
13	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511034-100000	P511034.100000	\$970.00
14	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000.100000	\$75,137.26
15	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510038-100000	P510038.100000	\$193.40

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	P511008-202201	P511008.202201	\$179,806.60
2	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P511008-202201	P511008.202201	\$193.40

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												\$ -	