

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2675-2017

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	P510316-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 100,000.00

ORDINANCE ATTACHMENT

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

Ord Number
2675-2017

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	P510316-100022	n/a	\$16,699.13
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100025	n/a	\$30,972.39
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100106	n/a	\$9,010.50
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100111	n/a	\$16,115.22
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100124	n/a	\$24,526.58
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100130	n/a	\$711.18

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	P510316-100000	n/a	\$98,035.00

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												\$ -	