

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2938-2019

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	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	P511001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 490,000.00
20	P512001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 230,000.00
30	P513001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 80,000.00
40	P514001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 70,000.00
50	P515001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 50,000.00
60	P516001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 50,000.00
70	P517001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	CW004	n/a	n/a	n/a	n/a	99	\$ 30,000.00

\$ 1,000,000.00

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												\$ -	