

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

<b>Ord Number</b>
<b>0922-2021</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	P511031-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511031.100000	99	\$ 133,032.00
															\$ 133,032.00



**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0922-2021</b>

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	66210	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$133,032.00
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511019-100000	P511019.100000	\$1,000,000.00
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511021-100000	P511021.100000	\$600,000.00

**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	66210	7702	n/a	RP009	n/a	n/a	n/a	P511031-100000	P511031.100000	\$133,032.00
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511012-100001	P511012.100001	\$500,000.00
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512005-100000	P512005.100000	\$1,100,000.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</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			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												\$ -	