

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1036-2018

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	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	6	\$ 72,550.00
20	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	14	\$ 57,000.00
30	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	15	\$ 39,200.00
40	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	19	\$ 66,000.00
50	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	23	\$ 227,200.00
60	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	24	\$ 54,750.00
70	P510018-201801	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 53,300.00

\$ 570,000.00

ORDINANCE ATTACHMENT

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

Ord Number
1036-2018

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	n/a	\$570,000.00

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201801	n/a	\$570,000.00

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												\$ -	