

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

<b>Ord Number</b>
<b>3520-2022</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	P440005-102222	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7735	n/a	RP009	n/a	n/a	n/a	P440005. 102222	39	\$ 50,290.00

\$ 50,290.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>3520-2022</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	44	4401	06	66410	7735	n/a	EC002	n/a	n/a	n/a	P440119-100000	P440119.100000	\$2,370.00
2	59	5912	06	66410	7735	n/a	EC002	n/a	n/a	n/a	P530103-100000	P530103.100000	\$3,178.63
3	44	4402	06	66410	7735	n/a	EC002	n/a	n/a	n/a	P590415-100024	P590415.100024	\$25,159.60
4	44	4402	06	66410	7735	n/a	EC002	n/a	n/a	n/a	P782001-100005	P782001.100005	\$19,581.77

**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	7735	n/a	RP009	n/a	n/a	n/a	P440005-102222	P440005.102222	\$50,290.00

**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												\$ -	