

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1159-2019

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

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	P610055-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66410	6204	NA	ST001	NA	NA	NA	NA	99	\$ 1,097,259.94
20															
30															

\$ 1,097,259.94

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

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

Ord Number
1159-2019

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	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611625-110192	Voted 2016 Debt	\$ 421,465.57
2	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611625-122181	Voted 2016 Debt	\$ 167,577.00
3	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611015-100001	Carryover	\$ 81,851.00
4	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610976-100000	Carryover	\$ 6,330.78
5	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610855-100000	Carryover	\$ 46,217.86
6	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	685999-100000	Carryover	\$ 373,817.73
	60												

\$ 1,097,259.94

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	610055-100000	Voted 2016 Debt	\$ 589,042.57
2	60	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	610055-100000	Carryover	\$ 508,217.37

\$ 1,097,259.94

\$ 1,097,259.94

