

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0625-2020

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	P510914-512000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66100	7410	n/a	EC002	440206	EC14	n/a	n/a	58	\$ 110,000.00
20	P510046-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7747	n/a	RP009	n/a	n/a	n/a	n/a	58	\$ 52,150.30
30	P510758-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7747	n/a	RP009	n/a	n/a	n/a	n/a	58	\$ 87,849.70
40	P510914-512000	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	58	\$ 550,000.00

\$ 800,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0625-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4402	06	66100	7410	n/a	EC002	440206	EC14	n/a	P510914-512000	\$ 110,000.00
2	51	5101	06	66100	7747	n/a	RP009	n/a	n/a	n/a	P510046-100000	\$ 776.40
3	51	5101	06	66100	7747	n/a	RP009	n/a	n/a	n/a	P510758-100000	\$ 87,849.70
4	44	4402	10	69101	4410	441002	EC002	440206	EC14	n/a	n/a	\$ 110,000.00

ORDINANCE ATTACHMENT

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

Ord Number
0625-2020

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	66100	7702	n/a	RP009	n/a	n/a	n/a	P513000-100000	n/a	\$550,000.00

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	66100	7702	n/a	RP009	n/a	n/a	n/a	P510914-512000	n/a	\$550,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0625-2020

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	44	4402	10	69101	4410	441002	EC002	440206	EC14	n/a	n/a	n/a	\$ 110,000.00
Transfer OUT												\$ 110,000.00	

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	44	4402	80	49001	7410	n/a	EC002	440206	EC14	n/a	P510914-512000	n/a	\$ 110,000.00
Transfer IN												\$ 110,000.00	