

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0961-2019

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 Areas	Amount
10	P650570-100000	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		45	\$90,069.63
20	P610990-100001	Engineering and Research Technology Based Services	60	15	06	66410	6204	NA	ST001	601501	NA	NA	carryover	45	\$300,175.92

\$390,245.55

ORDINANCE ATTACHMENT

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

Ord Number
0961-2019

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
10	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650234-100100		(\$90,069.63)
20	60	15	06	66410	6204	Storm Sewer Bonds	ST001	601501	n/a	n/a	P685999-100000	carryover	(\$249,381.38)
													(\$339,451.01)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650570-100000		\$ 90,069.63
20	60	15	06	66410	6204	Storm Sewer Bonds	ST001	601501	n/a	n/a	P610990-100001	carryover	\$ 249,381.38
													\$ 339,451.01

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

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
2													
3													
Transfer IN												\$ -	