

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

<b>Ord Number</b>
<b>0973-2019</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	P510100-201802	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	57	\$ 99,508.22

\$ 99,508.22



**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0973-2019</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	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100001	n/a	\$6,451.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100008	n/a	\$5,219.59
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100339	n/a	\$27,655.00
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201703	n/a	\$4,855.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510023-100000	n/a	\$15,082.87
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100004	n/a	\$1,187.13
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100151	n/a	\$13,424.29
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100271	n/a	\$5,200.00
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510112-100000	n/a	\$4,142.22
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510112-100106	n/a	\$16,291.12

**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	P510100-201802	n/a	\$99,508.22

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>

**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												\$ -	