

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
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|----------------------------------|-----------------------------------|
| 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 | G511707 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66100 | 2283 | n/a | RP009 | n/a | n/a | n/a | n/a | 11 | \$ 75,000.00 |
| 20 | P510905-100000 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66100 | 7702 | n/a | RP009 | n/a | n/a | n/a | n/a | 11 | \$ 32,000.00 |

\$ 107,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

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|-------------------|
| Ord Number |
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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 | | | | | | | | | | | | \$ - | |