

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
| 1361-2018 |

| | |
|------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| 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 | P510051-100000 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7747 | n/a | RP009 | n/a | n/a | n/a | n/a | 16 | \$ 37,000.00 |
| 20 | P510057-100000 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7747 | n/a | RP009 | n/a | n/a | n/a | n/a | 22 | \$ 10,000.00 |
| 30 | P510021-201801 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | n/a | 16 | \$ 13,000.00 |
| 40 | P510021-201801 | Building and Facility Construction and Maintenance Services | 51 | 5101 | 06 | 66410 | 7702 | n/a | RP009 | n/a | n/a | n/a | n/a | 22 | \$ 240,000.00 |

\$ 300,000.00

Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| 1361-2018 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|----------------|--------------|
| 1 | 51 | 5101 | 06 | 66410 | 7747 | n/a | RP009 | n/a | n/a | n/a | P510051-100000 | \$ 28,029.32 |
| 2 | 51 | 5101 | 06 | 66410 | 7747 | n/a | RP009 | n/a | n/a | n/a | P510057-100000 | \$ 10,000.00 |

ORDINANCE ATTACHMENT

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

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|-------------------|
| Ord Number |
| 1361-2018 |

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 | P510023-100000 | n/a | \$132,999.97 |

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 | P510021-201801 | n/a | \$132,999.97 |

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 (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 | | | | | | | | | | | | \$ - | |