

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2822-2018

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	P510429-100025	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	8	\$ 307,000.00
20	P510035-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	10	\$ 43,700.00
30	P510035-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	23	\$ 12,300.00
															\$ 363,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2822-2018

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	P510035-100000	\$ 51,961.24

ORDINANCE ATTACHMENT

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

Ord Number
2822-2018

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	P510429-100001	n/a	\$7,408.81
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510429-100004	n/a	\$3,862.50
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510429-100016	n/a	\$1,425.00
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510429-100031	n/a	\$22,646.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100001	n/a	\$207,482.95
6	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510429-100001	n/a	\$14,221.62
7	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510429-100003	n/a	\$150.00
8	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510429-100023	n/a	\$2,499.28
9	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P747999-100000	n/a	\$51,961.24

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	P510429-100025	n/a	\$242,825.26
2	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510430-100000	n/a	\$16,870.90
3	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510035-100000	n/a	\$51,961.24

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												\$ -	