

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0433-2020

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	P511020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 220,500.00
20	P512020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 103,500.00
30	P513020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 36,000.00
40	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 21,000.00
50	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 10,500.00
60	P515020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 22,500.00
70	P516020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 22,500.00
80	P517020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 13,500.00

\$ 450,000.00

ORDINANCE ATTACHMENT

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

Ord Number
0433-2020

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	n/a	\$220,500.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	n/a	\$103,500.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513000-100000	n/a	\$36,000.00
4	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	n/a	\$10,500.00
5	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514003-100000	n/a	\$10,500.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514004-100000	n/a	\$10,500.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515000-100000	n/a	\$22,500.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516000-100000	n/a	\$22,500.00
9	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	n/a	\$13,500.00

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	n/a	\$220,500.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	n/a	\$103,500.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513020-100000	n/a	\$36,000.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020-100000	n/a	\$21,000.00
5	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	n/a	\$10,500.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020-100000	n/a	\$22,500.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020-100000	n/a	\$22,500.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020-100000	n/a	\$13,500.00

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												\$ -	