

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

<b>Ord Number</b>
<b>1189-2021</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	P511020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020.100000	99	\$ 225,000.00
20	P512020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020.100000	99	\$ 108,000.00
30	P513020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513020.100000	99	\$ 31,500.00
40	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 4,410.00
50	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 27,090.00
60	P515020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020.100000	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	P516020.100000	99	\$ 18,000.00
80	P517020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020.100000	99	\$ 13,500.00

\$ 450,000.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>1189-2021</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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100001	\$225,000.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100001	\$108,000.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513000-100000	P513000.100001	\$31,500.00
4	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	P514002.100001	\$15,750.00
5	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514003-100000	P514003.100001	\$11,340.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514004-100000	P514004.100001	\$4,410.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515000-100000	P515000.100001	\$22,500.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516000-100000	P516000.100001	\$18,000.00
9	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000.100001	\$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	P511020.100001	\$ 225,000.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100001	\$ 108,000.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513020-100000	P513020.100001	\$ 31,500.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100001	\$ 4,410.00
5	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100001	\$ 27,090.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020-100000	P515020.100001	\$ 22,500.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020-100000	P516020.100001	\$ 18,000.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020-100000	P517020.100001	\$ 13,500.00

**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												\$ -	