

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
Ord. 2195-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

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	P611031-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6204	NA	ST001	NA	NA	NA	NA	99	\$ 2,306,684.47
20															
30															

\$ 2,306,684.47

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

ORDINANCE ATTACHMENT

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

Ord Number
Ord. 2195-2020

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	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611035-100000		\$ 1,150,025.18
2	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611625-100001		\$ 545,742.70
3	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611021-100000		\$ 344,138.49
													\$ 2,039,906.37

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	P611031-100000		\$ 1,150,025.18
2	60	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	P611031-100000		\$ 545,742.70
3	60	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	P611031-100000		\$ 344,138.49
													\$ 2,039,906.37

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

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4		Project ID	Optional Field	Amount

