

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0918-2020</b>  |

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>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           | TBD upon execution of grant agreement | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 2283 | n/a     | RP009   | n/a    | n/a    | n/a    | n/a            | 50            | \$ 1,826,063.89 |
| 20           | P510915-512000                        | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | n/a            | 50            | \$ 741,402.98   |

\$ 2,567,466.87

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase Requisition (PR)#</b> |
|----------------------------------|-----------------------------------|

**Ordinance Attachment - Authorize Appropriation**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0918-2020</b>  |

| <b>Line #</b> | <b>Dept</b> | <b>Div</b> | <b>Obj Class</b> | <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> | <b>Program</b> | <b>Section 3</b> | <b>Section 4</b> | <b>Section 5</b> | <b>Project ID</b>           | <b>Amount</b>   |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-----------------------------|-----------------|
| 1             | 51          | 5101       | 06               | 66410            | 2283        | n/a            | RP009          | n/a              | n/a              | n/a              | TBD upon execution of grant | \$ 1,826,063.89 |

**ORDINANCE ATTACHMENT**

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0918-2020</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        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P512000-100000 | n/a            | \$743,402.98 |

**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    | P510915-512000 | n/a            | \$743,402.98 |

**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 |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |