

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2213-2021

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

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

\$ -

ORDINANCE ATTACHMENT

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

Ord Number
2213-2021

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	09	07	67011	6000	n/a	AU002	600922	n/a	n/a	n/a	n/a	\$19,505,281.00
2	60	05	07	67011	6100	n/a	AU002	600518	n/a	n/a	n/a	n/a	\$19,246,082.00
3	60	15	07	67011	6200	n/a	AU002	601501	n/a	n/a	n/a	n/a	\$1,659,585.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	10	69101	6000	n/a	AU002	600922	n/a	n/a	n/a	n/a	\$19,505,281.00
2	60	05	10	69101	6100	n/a	AU002	600518	n/a	n/a	n/a	n/a	\$19,246,082.00
3	60	15	10	69101	6200	n/a	AU002	601501	n/a	n/a	n/a	n/a	\$1,659,585.00

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
2213-2021

Fund	CIP#	Project Name

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2213-2021

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	60	09	10	69101	6000	n/a	AU002	600922	n/a	n/a	n/a	n/a	\$19,505,281.00
2	60	05	10	69101	6100	n/a	AU002	600518	n/a	n/a	n/a	n/a	\$19,246,082.00
3	60	15	10	69101	6200	n/a	AU002	601501	n/a	n/a	n/a	n/a	\$1,659,585.00
Transfer OUT												\$ 40,410,948.00	

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	60	09	80	49001	6016	n/a	WT002	n/a	n/a	n/a	P601699-100000	P601699.100000	\$ 19,505,281.00
2	60	05	80	49001	6116	n/a	SD003	n/a	n/a	n/a	P611699-100000	P611699-100000	\$ 19,246,082.00
3	60	15	80	49001	6216	n/a	ST001	n/a	n/a	n/a	P621699-100000	P621699-100000	\$ 1,659,585.00
Transfer IN												\$ 40,410,948.00	

