

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0293-2018

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	P590130-100000	Building and Facility Construction Maintenance Services	59	5912	06	66210	7704	000000	SV003	n/a	n/a	n/a	n/a	99	\$ 72,876.00
20	P520756-100001	Building and Facility Construction Maintenance Services	59	5902	06	66210	7703	000000	CW001	n/a	n/a	n/a	n/a		\$ 13,240.00

\$ 86,116.00

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												\$ -	