

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0441-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	P512004-202204	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512004.202204	34	\$34,547.21
20	P512004-202204	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512004.202204	34	\$34,547.21
30	P512004-202204	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P512004.202204	41	\$198,352.79
40	P512004-202204	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P512004.202204	41	\$198,352.79

\$ 465,800.00

ORDINANCE ATTACHMENT

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

Ord Number
0441-2023

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	P512006-100000	P512006.100000	\$84,678.98
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512019-100000	P512019.100000	\$35.49
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100000	\$21,054.86
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512024-100000	P512024.100000	\$20,055.00
5	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P512004-100000	P512004.100000	\$396,705.58

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	P512000-100000	P512000.100000	\$56,729.91
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512004-202204	P512004.202204	\$69,094.42
3	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P512004-202204	P512004.202204	\$396,705.58

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												\$ -	