

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1724-2018

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	P590130-100035	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$526,395.00
20	P520756-100001	Building and Facility Construction & Maint. Services	59	5902	06	66410	7703	N/A	CW001	N/A	N/A	N/A	N/A	6	\$98,560.00

\$624,955.00

ORDINANCE ATTACHMENT

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

Ord Number
1724-2018

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	59	5911	6	66410	7704	N/A	SV003	N/A	N/A	N/A	P530292-100000	N/A	\$526,395.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	59	5911	6	66410	7704	N/A	SV003	N/A	N/A	N/A	P590130-100035	N/A	\$526,395.00