

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2018-2019

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	n/a	Building and Facility Construction and Maintenance Services	45	4507	03	63260	1000	100010	FM001					n/a	\$ 50,000.00
20	P340103-100000	Building and Facility Construction and Maintenance Services	30	3004	06	66401	7701	000000	DS003					45	\$ 12,865.00
30	P330021-100000	Building and Facility Construction and Maintenance Services	30	3003	06	66401	7701	000000	DS003					37	\$ 99,000.00

\$ 161,865.00

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

Ord Number
2018-2019

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	30	3003	06	66530	7701	n/a	DS03				P330021-100008		\$99,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3003	06	66401	7701	n/a	DS003				P330021-100000		\$99,000.00