

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
<b>1181-2021</b>

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	P511007-202103	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511007. 202103	99	\$ 86,469.00

\$ 86,469.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>1181-2021</b>

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	P510017-100001	P510017.100001	\$9,583.07
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100423	P510017.100423	\$26,365.00
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201701	P510018.201701	\$864.87
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201702	P510018.201702	\$4,668.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201801	P510018.201801	\$15,907.00
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-201802	P510018.201802	\$10,225.00
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510119-100000	P510119.100000	\$18,856.06

**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	P511007-202103	P511007.202103	\$86,469.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>

**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												\$ -	