

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

<b>Ord Number</b>
<b>0470-2018</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P510051-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	16	\$ 5,000.00
20	P510055-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	19	\$ 20,000.00
30	P510056-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	13	\$ 10,000.00
40	P510057-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	22	\$ 10,000.00
50	P510029-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 763,000.00
															\$ 808,000.00

## Ordinance Attachment - Authorize Appropriation

Ord Number
<b>0470-2018</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	7747	n/a	RP09	n/a	n/a	n/a	P510055-100000	\$ 20,000.00
2	51	5101	06	66410	7747	n/a	RP09	n/a	n/a	n/a	P510057-100000	\$ 8,681.75

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>	
<b>0470-</b>	<b>2018</b>

99/50000 (Auditor ALE)

**Transfer From:**

<b>Line #</b>	<b>Dept.</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100004	n/a	\$966,572.68

**Transfer To:**

<b>Line #</b>	<b>Dept.</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510029-100000	n/a	\$966,572.68

**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												\$ -	