

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1251-2018

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	P570030-100120	Building and Facility Construction and Maintenance Services	45	4550	06	66310	7733	n/a	CW002	n/a	n/a	n/a	n/a	99	\$ 300,000.00
20	P310004-100000	Building and Facility Construction and Maintenance Services	30	3001	06	66310	7701	n/a	DS003	n/a	n/a	n/a	n/a	99	\$ 120,000.00

\$ 420,000.00

ORDINANCE ATTACHMENT

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

Ord Number
1251-2018

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	30	3003	06	66401	7701	00000	DS003	n/a	n/a	n/a	P330021-10000	99	\$120,000.00

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	3001	06	66310	7701	00000	DS003	n/a	n/a	n/a	P310004-100000	99	\$120,000.00