

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1611-2022

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	P517747-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P517747. 100000	99	\$ 36,400.00

\$ 36,400.00

ORDINANCE ATTACHMENT

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

Ord Number
1611-2022

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	7747	n/a	RP009	n/a	n/a	n/a	P510043-100000	P510043.100001	\$ 24.75
2	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510044-100000	P510044.100001	\$ 336.81
3	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510047-100000	P510047.100001	\$ 10,540.30
4	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510048-100000	P510048.100001	\$ 2,388.51
5	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510049-100000	P510049.100001	\$ 21.75
6	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510050-100000	P510050.100001	\$ 1,798.26
7	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510051-100000	P510051.100001	\$ 0.87
8	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510052-100000	P510052.100001	\$ 45.25
9	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510053-100000	P510053.100001	\$ 3,081.87
10	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510055-100000	P510055.100001	\$ 1,046.12
11	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510057-100000	P510057.100001	\$ 32.83
12	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510058-100000	P510058.100001	\$ 3.26
13	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510059-100000	P510059.100001	\$ 9.57
14	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510060-100000	P510060.100001	\$ 247.38
15	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510061-100000	P510061.100001	\$ 340.86
16	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510062-100000	P510062.100001	\$ 312.83
17	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510063-100000	P510063.100001	\$ 5,312.22
18	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510064-100000	P510064.100001	\$ 7.90
19	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510065-100000	P510065.100001	\$ 485.87
20	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510066-100000	P510066.100001	\$ 772.77
21	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510067-100000	P510067.100001	\$ 1,833.17
22	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510068-100000	P510068.100001	\$ 4,596.35
23	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P747999-100000	P747999.100000	\$ 3,160.50

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	7747	n/a	RP009	n/a	n/a	n/a	P517747-100000	P517747.100000	\$36,400.00

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												\$ -	