

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1248-2019

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

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			45	4501	07	67500	6400	640088	AU002						\$ 50,000.00
20			45	4501	04	64001	6400	640088	AU002						\$ 6,000,000.00
30			45	4501	07	67002	6400	640088	AU002						\$ 134,400.00

\$ 6,184,400.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1248-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4402	10	69101	4453	445301	AU002					\$ 1,321,273.41
2	45	4501	07	67500	6400	640088	AU002					\$ 50,000.00
3	22	2201	10	69102	4430	443001	AU002					\$ 400,000.00

ORDINANCE ATTACHMENT

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

Ord Number
1248-2019

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	45	4501	99	50000	6400	640002	AU002						\$19,507.54
2	45	4501	99	50000	6400	640005	AU002						\$356,740.38
3	45	4501	99	50000	6400	640007	AU002						\$1,104,077.14
4	45	4501	99	50000	6400	640009	AU002						\$839,397.20

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4501	99	50000	6400	640088	AU002						\$2,319,722.26

*Note- 1st Qtr garage deposits will be made by 5/5; xfer out of subfunds 640007 and 640009 includes this revenue

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1248-2019

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	44	4405	10	69101	4453	445301	AU002						\$ 1,321,273.41
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 1,321,273.41	

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	45	4501	80	49001	6400	640088	AU002						\$ 1,321,273.41
2			80	49001									
3			80	49001									
Transfer IN												\$ 1,321,273.41	