

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 0838-2020 |

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

| 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 | P650240-100000 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66410 | 6109 | NA | SD003 | NA | NA | NA | Carryover | 99 | \$283,144.69 |
| 20 | P650240-100000 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66410 | 6109 | NA | SD003 | NA | NA | NA | Voted 2016 | 99 | \$1,954,520.00 |
| | | | | | | | | | | | | | | | |

\$ 2,237,664.69

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

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

| |
|------------------|
| Ord Number |
| 0838-2020 |

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 | 60 | 6005 | 06 | 66410 | 6109 | N/A | SD003 | N/A | N/A | N/A | P664999-100000 | Carryover | \$283,144.69 |
| | | | | | | | | | | | | | |

\$ 283,144.69

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1 | 60 | 6015 | 06 | 66410 | 6109 | N/A | SD003 | N/A | N/A | N/A | P650240-100000 | Carryover | \$283,144.69 |
| | | | | | | | | | | | | | |

\$ 283,144.69

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 |
|--------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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 |
|-------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 3 | | | 80 | 49001 | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$ - | |

