

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2467-2022

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	P511020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020.100000	99	\$ 225,000.00
20	P512020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020.100000	99	\$ 108,000.00
30	P513020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513020.100000	99	\$ 31,500.00
40	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 15,750.00
50	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 15,750.00
60	P515020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020.100000	99	\$ 22,500.00
70	P516020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020.100000	99	\$ 18,000.00
80	P517020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020.100000	99	\$ 13,500.00

\$ 450,000.00

ORDINANCE ATTACHMENT

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

Ord Number
2467-2022

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$225,000.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$108,000.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513000-100000	P513000.100000	\$31,500.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514003-100000	P514003.100000	\$11,340.00
5	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514004-100000	P514004.100000	\$4,410.00
6	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	P514002.100000	\$15,750.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515000-100000	P515000.100000	\$22,500.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516000-100000	P516000.100000	\$18,000.00
9	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000.100000	\$13,500.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$ 225,000.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100000	\$ 108,000.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P513020-100000	P513020.100000	\$ 31,500.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 15,750.00
5	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 15,750.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020-100000	P515020.100000	\$ 22,500.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020-100000	P516020.100000	\$ 18,000.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020-100000	P517020.100000	\$ 13,500.00

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												\$ -	