

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0699-2018

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	650234-100007	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 64,060.14
20	650234-100008	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 29,513.59
30	650234-100009	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 119,445.90
40	650250-100005	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 79,557.06
50	650260-103002	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 283,226.75
60	650260-103004	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 158,038.55
70	650261-102000	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 350,000.00
80	650353-100003	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 2,682,535.57
90	650367-100002	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 901,587.05
100	650367-100003	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 961,562.56
110	650367-100004	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	n/a	99	\$ 821,858.26

\$ 6,451,385.43

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

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

Ord Number
0699-2018

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	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650243-100002	n/a	\$1,530,000.00
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650250-100007	n/a	\$1,025,882.00
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-100008	n/a	\$1,000,000.00
4	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-100100	n/a	\$500,000.00
5	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-100200	n/a	\$359,168.55
6	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-102008	n/a	\$1,000,000.00
7	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-105000	n/a	\$331,600.88
9	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-103000	n/a	\$181,000.00

\$5,927,651.43

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	620250-100005	n/a	\$79,557.06
1	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650234-100007	n/a	\$64,060.14
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650234-100008	n/a	\$29,513.59
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650234-100009	n/a	\$119,445.90
4	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-103002	n/a	\$283,226.75
5	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-103004	n/a	\$158,038.55
7	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650261-102000	n/a	\$350,000.00

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	
1														
2														
3														
Transfer IN													\$ -	