

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2020-2019

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	n/a	Building and Facility Construction Maintenance Services	45	4507	03	63260	1000	100010	FM001	n/a	n/a	n/a	n/a	n/a	\$ 173,075.00
20	P570030-100120	Building and Facility Construction Maintenance Services	45	4550	06	66320	7733	000000	CW002	n/a	n/a	n/a	n/a	99	\$ 145,000.00

\$ 318,075.00

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

Ord Number
2020-2019

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	4550	06	66320	7733	n/a	CW002	n/a	n/a	n/a	P570031-100001	n/a	\$145,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66320	7733	n/a	CW002	n/a	n/a	n/a	P570030-100120	n/a	\$145,000.00