

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3197-2019

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	P650870-157193	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	NA	SD003	NA	NA	NA	NA	57	\$ 2,099,924.47
20	P611713-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66410	6204	NA	ST001	NA	NA	NA	NA	57	\$ 699,974.82

\$ 2,799,899.29

*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
3197-2019

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	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611035-100000	Voted 2016	\$ (699,974.82)
													\$ (699,974.82)

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	6204	N/A	ST001	N/A	N/A	N/A	P611713-100000	Voted 2016	\$ 699,974.82
													\$ 699,974.82

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
3197-2019

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
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													\$ -

