

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0052-2020

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	650725-100016	Engineering and Research Technology Based Services	60	6005	06	66410	6109	NA	SD003	N/A	N/A	N/A		99	\$ 852,364.30
20	650870-116161	Engineering and Research Technology Based Services	60	6005	06	66410	6109	NA	SD003	N/A	N/A	N/A		54	\$ 107,438.58
30	650800-100038	Engineering and Research Technology Based Services	60	6005	06	66410	6109	NA	SD003	N/A	N/A	N/A		99	\$ 50,000.00
30	611033-100000	Engineering and Research Technology Based Services	60	6015	06	66410	6204	NA	ST001	N/A	N/A	N/A		54	\$ 167,224.62
40	690549-100011	Engineering and Research Technology Based Services	60	6009	06	66410	6006	NA	WT002	N/A	N/A	N/A		99	\$ 50,000.00
															\$ 1,227,027.50

*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
0052-2020

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	Planning Area	Amount	Project Name
10	60	09	06	66410	6006	000000	WT002	n/a	n/a	n/a	P690496-100001 (NEW)	n/a	99 - Citywide	\$ (45,362.30)	Fourth Water Plant Quarry Land Acq.
														\$ (45,362.30)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	60	09	06	66410	6006	000000	WT002	n/a	n/a	n/a	P690549-100011 (NEW)	n/a	99 - Citywide	\$ 45,362.30	2020 - 2022 General Construction CA-CI Svcs.
														\$ 45,362.30	

*There is already \$4,637.70 in Fund 6006, CIP 690549-100001.

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												\$ -	

