Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
Ord. 0360-2020	

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 Areas	Amount
10	611705-100000	Building and Facility Construction and Maintenance Services	60	15	06	66410	6204	NA	ST001	NA	NA	NA	Voted 2016	99	\$449,697.77
20	440007-100016	Building and Facility Construction and Maintenance Services	60	07	06	66410	6303	NA	EL002	NA	NA	NA	Carryover	45	\$17,356.10
30	440007-100018	Building and Facility Construction and Maintenance Services	60	07	06	66410	6303	NA	EL002	NA	NA	NA	Carryover	41	\$42,846.48
40	440007-100019	Building and Facility Construction and Maintenance Services	60	07	06	66410	6303	NA	EL002	NA	NA	NA	Carryover	40	\$12,038.44

ORDINANCE ATTACHMENT

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

Ord Number	99/50000 (Auditor ALE)

DOSD

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

\$0.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2													
3													

Ordinance Attachment - Authorize Appropriation

Ord	Number	

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

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 (DUT	\$ -

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	\$ -