Ordinance Attachment - AC Template (Expenditure Authorization)

| Ord Number | |
|----------------|--|
| Ord. 0378-2020 | |

| 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 |
|-----------------|---------------|---|------|------|--------------|-----------|------|---------|---------|--------|--------|--------|-------------------|----------------|--------------|
| 20 | 440007-100016 | Building and Facility Construction and Maintenance Services | 60 | 07 | 06 | 66410 | 6303 | NA | EL002 | NA | NA | NA | Carryover | 41 | \$93,789.17 |
| 30 | 440007-100018 | Building and Facility Construction and Maintenance Services | 60 | 07 | 06 | 66410 | 6303 | NA | EL002 | NA | NA | NA | Carryover | 41 | \$233,137.10 |
| 40 | 440007-100019 | Building and Facility Construction and Maintenance Services | 60 | 07 | 06 | 66410 | 6303 | NA | EL002 | NA | NA | NA | Carryover | 41 | \$66,880.72 |

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 |
|--------|-------|-----|--------------|--------------|------|---------|---------|--------|--------|--------|------------|-------------------|--------|
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\$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 | | | | | | | | | | | | | |
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Transfer IN