

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 **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 OUT												\$ -	

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												\$ -	