

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0384-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	n/a

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	P517747-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 73,480.00

\$ 73,480.00

ORDINANCE ATTACHMENT

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

Ord Number
0384-2020

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	Amount
1	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510042-100000	n/a	\$ 3,039.54
2	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510043-100000	n/a	\$ 47.16
3	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510044-100000	n/a	\$ 641.84
4	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510046-100000	n/a	\$ 993.79
5	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510047-100000	n/a	\$ 20,085.97
6	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510048-100000	n/a	\$ 4,551.63
7	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510049-100000	n/a	\$ 41.44
8	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510050-100000	n/a	\$ 3,426.84
9	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510051-100000	n/a	\$ 1.66
10	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510052-100000	n/a	\$ 86.23
11	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510053-100000	n/a	\$ 5,872.92
12	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510055-100000	n/a	\$ 1,993.53
13	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510056-100000	n/a	\$ 3,684.45
14	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510057-100000	n/a	\$ 62.56
15	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510058-100000	n/a	\$ 6.22
16	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510059-100000	n/a	\$ 18.23
17	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510060-100000	n/a	\$ 471.41
18	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510061-100000	n/a	\$ 649.55
19	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510062-100000	n/a	\$ 596.14
20	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510063-100000	n/a	\$ 10,123.16
21	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510064-100000	n/a	\$ 15.06
22	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510065-100000	n/a	\$ 925.89
23	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510066-100000	n/a	\$ 1,472.63
24	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510067-100000	n/a	\$ 3,493.34
25	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510068-100000	n/a	\$ 10,988.52
26	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P747999-100000	n/a	\$ 190.29

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P517747-100000	n/a	\$73,480.00

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 (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	