

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1802-2023

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

ORDINANCE ATTACHMENT

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

Ord Number
1802-2023

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	66210	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$1,380,949.20
2	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P510038-100000	P510038.100000	\$90,972.92
3	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P510430-100000	P510430.100000	\$15,000.00
4	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$1,270,525.00

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	66210	7702	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.202201	\$1,380,949.20
2	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.202201	\$1,376,497.92

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												\$ -	