

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2059-2023

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 Area	Amount
10	P782046-100000		44	4410	06	66550	7779	000000	HS002				P782046-100000	54	\$ 600,000.00
20															
30															
															\$ 600,000.00

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds BETWEEN different Funds

Ord Number
2059-2022

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4410	06	66550	7779	N/A	HS002	N/A	N/A	N/A	P782012-100000	N/A	P782012-100000	600,000.00	Affordable Housing Funds

Transfer OUT

\$ 600,000.00

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4410	06	66550	7779	N/A	HS002	N/A	N/A	N/A	P782046-100000	N/A	P782046-100000	\$600,000.00	Franklinton Rising

Transfer IN

\$ 600,000.00