

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2011-2023

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	P782035-100000		44	4410	06	66550	7779	000000	HS002				P782035-100000	41	\$ 1,250,000.00
20															
30															

\$ 1,250,000.00

*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
2011-2022

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	1,250,000.00	Affordable Housing Funds

Transfer OUT

\$ 1,250,000.00

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	P782035-100000	P782035	P782035-100000	\$1,250,000.00	Easton Place Homes II

Transfer IN

\$ 1,250,000.00