

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1008-2021

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			48	48-01	03	63920	1000	100010	CW001						\$ 845,000.00
20			51	51-01	03	63920	2285	000000	CW001						\$ 526,000.00
30															
															\$ 1,371,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1008-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	45-01	10	69101	1000	100019	CW001					\$ 1,371,000.00
2	48	48-01	03	63920	1000	100010	CW001					\$ 845,000.00
3	51	51-01	03	63920	2285	000000	CW001					\$ 526,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1008-2021

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	45	45-01	10	69101	1000	100019	CW001						\$ 526,000.00
2			10	69101									
3			10	69101									
Transfer OUT												\$ 526,000.00	

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	51	51-01	80	49001	2285	000000	CW001						\$ 526,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 526,000.00	