

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1934-2020

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	531037-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66210	7432	n/a	SV003	n/a	n/a	n/a	n/a	58	\$ 500,000.00

\$ 500,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1934-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4402	10	69101	4432	443201	EC002	440206	EC14	n/a	n/a	\$ 500,000.00
2	59	5912	06	66210	7432	n/a	SV003	n/a	n/a	n/a	531037-100000	\$ 500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1934-2020

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	44	4402	10	69101	4432	443201	EC002	440206	EC14	n/a	n/a	n/a	\$ 500,000.00
Transfer OUT												\$ 500,000.00	

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	59	5912	80	49001	7432	n/a	SV003	n/a	n/a	n/a	531037-100000	n/a	\$ 500,000.00
Transfer IN												\$ 500,000.00	