

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1723-2022

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
30	G402204	Support Community Agencies	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A		99	\$241,921.21
40	G402204	Support Community Agencies	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A		99	\$79,000.00
50	G402204	Support Community Agencies	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A		99	\$252,674.28
60	G402204	Support Community Agencies	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A		99	\$702,636.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1723-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A	G402204	\$283,702.00
20	50	5001	01	61000	2220	000000	MA005	500115	HE	HE37	G402204	\$969,275.44
20	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A	G402204	\$ 241,921.21
30	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A	G402204	\$ 79,000.00
40	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A	G402204	\$ 252,674.28
50	40	4005	03	63920	2220	000000	MA005	N/A	N/A	N/A	G402204	\$ 702,636.00

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												\$ -	