Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0828-2021

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	G451903	Financial and Insurance Services	44	4410	05	65030	2201	00000	HS008	441010					$ 500,000.00
20	P782022	Financial and Insurance Services	44	4410	06	66550	7779	00000	CW001				P782022.100000	63	$ 1,000,000.00
30															
															$ 1,500,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0828-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4410	05	65030	2201	00000	CW001	441010			G451903	$ 500,000.00
2												
3												

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
0828-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	06	66550	7779	000000	CW001				P782012	P782012.100000	$1,000,000.00
2													
3													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	06	66550	7779	000000	CW001				P782022	P782022.100000	$1,000,000.00
2													
3													