

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2995-2023

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			45	4501	03	63050	2248	224811	CD122						\$ 200,000.00
20			45	4501	03	63051	2248	224811	CD175						\$ 50,000.00
30			45	4501	03	63050	2248	224811	CD151						\$ 100,000.00
40			45	4501	03	63050	2248	224811	CD165						\$ 85,000.00
50			45	4501	03	63050	2248	224811	CD152						\$ 200,000.00
60			45	4501	03	63050	2248	224811	CD170						\$ 238,676.00
70			45	4501	03	63050	2248	224811	CD171						\$ 575,074.00
80			45	4501	03	63050	2248	224811	CD172						\$ 100,000.00
															\$ 1,548,750.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2995-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4501	01	61000	2248	224811	CD121					\$ 660,000.00
2	45	4501	02	62000	2248	224811	CD121					\$ 5,000.00
3	45	4501	03	63050	2248	224811	CD121					\$ 135,000.00
4	45	4501	03	63050	2248	224811	CD122					\$ 200,000.00
5	45	4501	03	63051	2248	224811	CD175					\$ 50,000.00
6	45	4501	03	63050	2248	224811	CD151					\$ 100,000.00
7	45	4501	03	63050	2248	224811	CD165					\$ 85,000.00
8	45	4501	03	63050	2248	224811	CD152					\$ 200,000.00

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												\$ -	