

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1171-2018

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

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	07	67500	6400	640088	AU002						\$ 50,000.00
20															
30															
															\$ 50,000.00

Note-BRDI001316 for \$8,600,555.00 authorized to pay P&I from budget ordinance 3010-2017

Ordinance Attachment - Authorize Appropriation

Ord Number
1171-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4402	10	69101	4453	445301	AU002					\$ 1,000,000.00
2	45	4501	07	67500	6400	640088	AU002					\$ 50,000.00
3	22	2201	10	69102	4430	443001	AU002					\$ 500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1171-2018

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	4405	10	69101	4453	445301	AU002						\$ 1,000,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 1,000,000.00	

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	45	4501	80	49001	6400	640088	AU002						\$ 1,000,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 1,000,000.00	