

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0779-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	G512403	Management and Business Professionals and Administrative Services	51	5101	06	66100	2283	n/a	RP009	n/a	n/a	n/a	n/a	58	\$ 620,120.00
20	P510930-513000	Management and Business Professionals and Administrative Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	P510930-513000	58	\$ 224,880.00

\$ 845,000.00

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												\$ -	