Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2840-2024

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
10			60	6001	03	63920	2260	226001	CW014	N/A	N/A	N/A	N/A	N/A	$ 250,000.00
20															
30															
															$ 250,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2840-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4501	10	69101	1000	100099	CW001	N/A	N/A	N/A	N/A	$ 250,000.00
2	45	4501	10	69101	1000	100099	CW001	N/A	N/A	N/A	N/A	$ 174,283.50
3	60	6001	03	63920	2260	226001	CW014	N/A	N/A	N/A	N/A	$ 250,000.00

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
2840-2024

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	45	4501	10	69101	1000	100099	CW001	N/A	N/A	N/A	N/A	N/A	$ 250,000.00
2	45	4501	10	69101	1000	100099	CW001	N/A	N/A	N/A	N/A	N/A	$ 174,283.50
3			10	69101									
												Transfer OUT	**$ 424,283.50**

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	60	6001	80	49001	2260	226001	CW014	N/A	N/A	N/A	N/A	N/A	$ 250,000.00
2	60	6001	80	49001	2260	226002	CW014	N/A	N/A	N/A	N/A	N/A	$ 174,283.50
3			80	49001									
												Transfer IN	**$ 424,283.50**