

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2840-2017

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			47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1308	na	na	1,862.42
20			47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1309	na	na	11,849.67
30			47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1310	na	na	13,285.07
40			47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1311	na	na	3,543.19
50			47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1316	na	na	15,513.71

\$ 46,054.06

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												\$ -	