

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3232-2022

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	P782026-100000	Community & Social Services	44	4401	06	66550	7735	000000	CW001				P782026.100000	63	\$ 1,500,000.00
20															
30															

\$ 1,500,000.00

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment -- Authorize Appropriation

Ord Number
3232-2022

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	SIT	\$1,500,000.00
2	44	4401	06	66550	7735	N/A	CW001	N/A	N/A	N/A	P782026	P782026.10000 0	P782026- 10000	\$1,500,000.00

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds BETWEEN different Funds

Ord Number
3232-2022

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	1,500,000.00	SIT

Transfer OUT

\$ 1,500,000.00

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4401	80	49001	7735	N/A	CW001	N/A	N/A	N/A	P782026-100000	P782026	P782026.100000	\$1,500,000.00	Alvis House Facility Expansion

Transfer IN

\$ 1,500,000.00