

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1557-2023

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

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			20	2001	05	65026	1000	100018	CW001						\$ 2,245,114.00
20															
30															

\$ 2,245,114.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1557-2023

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	20	2001	10	69101	1000	100019	CW001						\$ 500,000.00
2	45	4501	10	69101	1000	100010	CW001						\$ 1,245,114.00
3			10	69101									
Transfer OUT												\$ 1,745,114.00	

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	20	2001	80	49001	1000	100018	CW001						\$ 1,745,114.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 1,745,114.00	