

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0823-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	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	P611030-100000	Public Utilities and Public Sector Related Services	60	6015	06	66420	6211	n/a	ST001	n/a	n/a	n/a	n/a	52	\$ 251,805.30
20	P440005-100000	Public Utilities and Public Sector Related Services	44	4402	06	66420	7704	n/a	EC002	n/a	n/a	n/a	n/a	52	\$ 11,800.00

\$ 263,605.30

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	P611030-100000	Public Utilities and Public Sector Related Services	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	n/a	52	\$ 2,000.00

\$ 265,605.30

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0823-2020

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	60	6015	10	69101	6207	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$ 251,805.30
Transfer OUT												\$ 251,805.30	

TRANSFER TO

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	10	69101	6211	n/a	ST001	n/a	n/a	n/a	P611030-100000	n/a	\$ 251,805.30
Transfer IN												\$ 251,805.30	