

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0401-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	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	n/a	Portable toilet rental service	51	5101	03	63320	2285	000000	RP008	510117	n/a	n/a	n/a	99	\$ 200,000.00
20	n/a	Portable toilet rental service	51	5101	03	63320	2285	000000	RP010	510117	n/a	n/a	n/a	99	\$ 80,000.00
30	n/a	Portable toilet rental service	51	5101	03	63320	2285	000000	RP011	510117	n/a	n/a	n/a	99	\$ 60,000.00
															\$ 340,000.00

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												\$ -	