

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1689-2021

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	P782029-1000000	Management and Business Professionals and Administrative	44	4402	06	66100	7740	000000	EC002					55	\$ 165,000.00
20															
30															

\$ 165,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1689-2021

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	44	4402	10	69101	4409	440901	EC002						\$ 165,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 165,000.00	

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	44	4402	80	49001	7740	000000	EC002				P782029-1000000		\$ 165,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 165,000.00	