

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0821-2022

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	P570101-100001	Land & Buildings & Structures	45	4550	06	66320	7732	000000	CW001					55	\$ 3,500,000.00
															\$ 3,500,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0821-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002				SIT	\$ 3,500,000.00
2	45	4550	06	66320	7732	000000	CW001				P570101- 100001	\$ 3,500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0821-2022

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	22	2201	10	69101	4430	443001	AU002				SIT		\$ 3,500,000.00
Transfer OUT												\$ 3,500,000.00	

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	45	4550	80	49001	7732	000000	CW001				P570101-100001		\$ 3,500,000.00
Transfer IN												\$ 3,500,000.00	