

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0939-2020

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	N/A	N/A	60	6005	03	63050	6100	000000	CW001	600506	N/A	N/A	N/A	N/A	\$ 179,173.22
20	N/A	N/A	60	6005	03	63260	6100	000000	CW001	600506	N/A	N/A	N/A	N/A	\$ 9,774.00
30	N/A	N/A	60	6005	06	66510	6100	000000	CW001	600506	N/A	N/A	N/A	N/A	\$ 49,226.00
															\$ 238,173.22

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												\$ -	