

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2439-2022

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#

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			20	2001	03	63920	1000	100018	CW001						\$ 250,000.00
20															
30															

\$ 250,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2439-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	10	69101	2250	000000	HE009	500117	HE49			\$ 250,000.00
2	50	5001	03	63990	2250	000000	HE009	500117	HE49			\$ (250,000.00)
3	20	2001	03	63920	1000	100018	CW001					\$ 250,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2439-2022

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	50	5001	10	69101	2250	000000	HE009	500117	HE49				\$ 250,000.00
2			10	69101									
3			10	69101									
Transfer OUT												\$ 250,000.00	

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	20	2001	80	49001	1000	100018	CW001						\$ 250,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 250,000.00	