

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1059-2024

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			50	5001	03	63051	2250	000000	CW001	500115	HE40				\$ 485,000.00
20															
															\$ 485,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1059-2024

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	20	2001	10	69101	1000	100018	CW001						\$ 385,000.00
2													
3													
Transfer OUT												\$ 385,000.00	

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	50	5001	80	49001	2250	000000	CW001	500115	HE40				\$ 385,000.00
2													
3													
Transfer IN												\$ 385,000.00	