

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3192-2019

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			30	3002	03	63946	1000	100010	SS001						\$163,557.70

ORDINANCE ATTACHMENT

Template To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
3192-2019

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3002	02	62010	1000	100010	CW002						(\$50,000.00)
2	30	3002	02	62025	1000	100010	SS003						(\$10,000.00)
3	30	3002	02	62025	1000	100010	SS002						(\$10,000.00)
4	30	3002	02	62025	1000	100010	CW002						(\$5,000.00)
5	30	3002	02	62055	1000	100010	SS001						(\$60,000.00)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3002	03	63946	1000	100010	SS001						\$135,000.00