

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number

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															
30															

\$ -

Ordinance Attachment - Authorize Appropriation

Ord Number
0166-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	30	3003	01	61101	2220		PD018	300304	PD11		TBD	\$ 250,369.60
2	30	3003	01	61731	2220		PD018	300304	PD11		TBD	\$ 35,284.76
3	30	3003	01	61651	2220		PD018	300304	PD11		TBD	\$ 3,654.49
4	30	3003	01	61601	2220		PD018	300304	PD11		TBD	\$ 58,968.00
5	30	3003	02	62030	2220		PD018	300304	PD11		TBD	\$ 5,358.36
6	30	3003	03	63050	2220		PD018	300304	PD11		TBD	\$ 70,400.01
7	30	3003	03	63320	2220		PD018	300304	PD11		TBD	\$ 204,800.00
												\$ 628,835.22

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													
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													
Transfer IN													\$ -