

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1702-2020

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

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	G342001	MEDICAL SUPPLIES	30	3004	02	62070	2220	000000	CW012	300406	N/A	N/A	N/A	N/A	\$ 900,000.15

Ordinance Attachment - Authorize Appropriation

Ord Number
1702-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	30	3004	02	62070	1000	100010	CW012	300406	N/A	N/A		\$ (81,818.20)
10	30	3004	10	62070	1000	100010	CW012	300406	N/A	N/A		\$ 81,818.20
10	30	3004	02	62070	2220	000000	CW012	300406	N/A	N/A	G342001	\$ 900,000.15

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1702-2020

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	30	3004	10	69101	1000	100010	CW012	300406	N/A	N/A	N/A	N/A	\$ 81,818.20
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 81,818.20	

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	30	3004	80	49001	2220	000000	CW012	300406	N/A	N/A	G342001	N/A	\$ 81,818.20
2			80	49001									
3			80	49001									
Transfer IN												\$ 81,818.20	