

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
0034-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	59	5911	02	62065	2266	000000	IN004					\$ 1,800,000.00
2	59	5911	02	62010	2266	000000	IN002					\$ 750,000.00
3	59	5911	02	62060	2266	000000	IN004					\$ 350,000.00
4	59	5911	06	66510	2266	000000	IN004					\$ 1,000,000.00
5	59	5911	06	66510	2266	000000	IN002					\$ 1,000,000.00
6	59	5913	02	62010	2266	000000	TM003					\$ 350,000.00
7	59	5913	06	66510	2266	000000	TM003					\$ 1,500,000.00

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			10	69101									
2			10	69101									\$ -
3			10	69101									
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			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	