

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0430-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	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	P570096-100000	Building and Facility Construction and Maintenance Services	45	4550	06	66310	7748		CW002					56	\$ 250,000.00
20	P570096-100000	Building and Facility Construction and Maintenance Services	45	4550	06	66310	7732		CW002					56	\$ 329,000.00
															\$ 579,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0430-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	45	4550	06	66310	7748	00000	CW002				P590701-100000	\$ 213,880.82

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number	
0430-2020	

Transfer Fro

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	45	4550	06	66310	7748	n/a	CW002				P590701-100000		\$ 213,880.82
20	45	4507	06	66310	7748	n/a	CW002				P590701-100000		\$ 36,119.18
30	45	4550	06	66310	7732	n/a	CW002				P570078-100001		\$ 329,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	45	4550	06	66310	7748		CW002				P570096-100000		\$ 250,000.00
20	45	4550	06	66310	7732		CW002				P570096-100000		\$ 329,000.00

\$ 579,000.00

