

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2434-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	2- ACDIs

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			59	5906	07	67500	6500	650001	AU002						\$ 40,000.00
10			59	5906	04	64001	6500	650001	AU002						\$ 1,350,000.00
20			59	5906	04	64001	6520	652001	AU002						\$ 22,950,000.00
30			59	5906	07	67002	6500	650001	AU002						\$ 1,112,940.00
															\$ 25,452,940.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2434-2023

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	44	4402	10	69101	4453	445301	AU002						\$ 1,959,077.16
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 1,959,077.16	

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	59	5906	80	49001	6520	652001	AU002						\$ 1,959,077.16
2			80	49001									
3			80	49001									
Transfer IN												\$ 1,959,077.16	