

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2357-2023

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	G502055	Politics and Civic Affairs Services	44	4410	03	63920	2220	000000	HS021						\$ 21,555.38
20	G502055	Politics and Civic Affairs Services	44	4410	03	63920	2220	000000	HS022						\$ 82,580.00
30	G502055	Politics and Civic Affairs Services	44	4410	03	63920	2220	000000	HS019						\$ 7,420.00
															\$ 111,555.38

ORDINANCE ATTACHMENT

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

Ord Number
2357-2023

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	50	5001	01	6100	2220	000000	CW001				G502055		\$2,905.42
2	50	5001	03	63050	2220	000000	CW012				G502055		\$108,649.96
3													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4410	03	63920	2220	000000	HS021				G502055		\$ 21,555.38
2	44	4410	03	63920	2220	000000	HS022				G502055		\$ 82,580.00
3	44	4410	03	63920	2220	000000	HS019				G502055		\$ 7,420.00