

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1785-2019

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

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	P783002-100002		22	2201	06	66530	7783	000000	AU001					99	\$ 1,900,000.00
20															
30															

\$ 1,900,000.00

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	22	2201	10	69101	4430	443001	AU001						\$ 1,900,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 1,900,000.00	

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	22	2201	80	49001	7783	000000	AU001				P783002-100002	99	\$ 1,900,000.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 1,900,000.00	