

ORDINANCE ATTACHMENT
Template for Authorizing Appropriation
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
0732-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	
1	45	4501	05	65050	1000	100017	CW001					\$1,337,021.40	GF Basic City Services Subfund

Appropriation Transfer

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	
1	45	4501	01	61100	2248	224806	CW001					\$56,648.09	FROM
2	45	4501	01	61100	2248	224805	CW001					\$56,648.09	TO Grant Personnel Exp Correction

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

If more than 3 lines are needed please insert rows.

Ord Number	

Transfer From:

[illegible][illegible]

Transfer In	\$0.00
-------------	--------

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

**If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.*

Ord Number
0732-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	
1		45	4501	05	65050	1000	100017	CW001							\$1,185,075.41	CDBG Portion
2		45	4501	05	65050	1000	100017	CW001							\$151,945.99	HOPWA Portion
															\$1,337,021.40	