

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1309-2020

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	G601800	831018	60	6007	05	65025	6316	000000	CW001	N/A	N/A	N/A	N/A	N/A	\$ 255,324.25

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ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1309-2020

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	60	6007	10	69101	6316	000000	CW001	n/a	n/a	n/a	G602000	n/a	\$ 76,143.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 76,143.00	

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	44	4402	80	49001	2291	000000	EC003	n/a	n/a	n/a	G602000	n/a	\$ 76,143.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 76,143.00	