

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1581-2021

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	G202000		47	4701	03	63050	2220	0	CW001						\$ 331,132.50
20															
30															

\$ 331,132.50

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1581-2021

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	20	2001	10	69101	1000	100018	CW001						\$ 214,055.00
2			10	69101									
3			10	69101									
Transfer OUT												\$ 214,055.00	

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	20	2001	80	49001	2220	0	CW001				G202000		\$ 214,055.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 214,055.00	