

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2419-2021

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

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			45	4501	07	67500	6400	640088	AU002						\$ 50,000.00
20			45	4501	04	64001	6400	640088	AU002						\$ 32,500,000.00
30			45	4501	07	67002	6400	640088	AU002						\$ 81,250.00

\$ 32,631,250.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2419-2021

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	44	4405	10	69101	4453	445301	AU002						\$ 4,156,920.52
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 4,156,920.52	

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	45	4501	80	49001	6400	640088	AU002						\$ 4,156,920.52
2			80	49001									
3			80	49001									
Transfer IN												\$ 4,156,920.52	