

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 2862-2017 |

| | |
|------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO | n/a |

| 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 | 650875-100004 | Public Utilities and Public Sector Related Services | 60 | 6005 | 06 | 66410 | 6109 | n/a | SD003 | NA | n/a | n/a | n/a | 9 | \$ 405,000.00 |
| 20 | 650875-100004 | Public Utilities and Public Sector Related Services | 60 | 6005 | 06 | 66410 | 6109 | NA | SD003 | NA | NA | NA | NA | 9 | \$ 14,923.30 |
| 30 | 650875-100005 | Public Utilities and Public Sector Related Services | 60 | 6005 | 06 | 66410 | 6109 | n/a | SD003 | NA | n/a | n/a | n/a | 16 | \$ 1,050,000.00 |
| 40 | 650875-100005 | Public Utilities and Public Sector Related Services | 60 | 6005 | 06 | 66410 | 6109 | NA | SD003 | NA | NA | NA | NA | 16 | \$ 45,642.43 |

\$ 1,515,565.73

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 | | | 10 | 69101 | | | | | | | | | |
| 2 | | | 10 | 69101 | | | | | | | | | \$ - |
| 3 | | | 10 | 69101 | | | | | | | | | |
| Transfer OUT | | | | | | | | | | | | \$ - | |

TRANSFER TO

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|-------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$ - | |