

**Ordinance Attachment - AC Template (Expenditure Authorization)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0907-2020</b>  |

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase Requisition (PR)#</b> |
| 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           | P611707-100000 | Public Utilities and Public Sector Related Services | 60   | 6015 | 06        | 66410     | 6204 | n/a     | ST001   | n/a    | n/a    | n/a    | n/a            | 43            | \$ 692,312.03 |

\$ 692,312.03





**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
|                   |

**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 |
|--------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
|              |       |     |           |           |      |         |         |        |        |        |            |                |        |
|              |       |     |           |           |      |         |         |        |        |        |            |                |        |
| 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 |
|-------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
|             |       |     |           |           |      |         |         |        |        |        |            |                |        |
|             |       |     |           |           |      |         |         |        |        |        |            |                |        |
| Transfer IN |       |     |           |           |      |         |         |        |        |        |            |                | \$ -   |