

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

Ord Number
<b>Ord. 1774-2019</b>

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	611037-100000	Public Utililites and Public Sector Related Services	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	N/A	52	\$ 646,821.68

\$ 646,821.68

effective 12/13/2017





**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number
<b>Ord. 1774-2019</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
1	60	6015	10	69101	6207	620701	CW001	N/A	N/A	N/A	n/a		\$ 646,821.68
													\$ -
Transfer OUT												<b>\$ 646,821.68</b>	

**TRANSFER TO**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	10	69101	6204	N?A	ST001	N/A	N/A	N/A	611037-100000		\$ 646,821.68
Transfer IN												<b>\$ 646,821.68</b>	