

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

<b>Ord Number</b>
<b>0828-2020</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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 Areas	Amount
10	650261-102000	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		99	\$500,000.00
20	650261-102001	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		99	\$200,000.00
30	650261-102002	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		99	\$250,000.00
40	650354-100000	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		99	\$1,012,691.56

\$ 1,962,691.56

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund***

Ord Number

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650871 - 110175		(\$1,512,691.56)

(\$1,512,691.56)

**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	05	06	66410	6109	NA	SD003	NA	NA	NA	P650261-102000		\$ 50,000.00
2	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650261-102001		\$ 200,000.00
3	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650261-102002		\$ 250,000.00
4	60	05	06	66410	6109	NA	SD003	NA	NA	NA	P650354-100000		\$ 1,012,691.56

\$ 1,512,691.56



**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												\$ -	