

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0446-2018

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	P610792-100002	Public Utilities and Public Sector Related Services	60	6015	06	66420	6211	n/a	ST001	n/a	n/a	n/a	n/a	14	\$ 386,424.92
20															
30															

\$ 386,424.92

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	60	6015	10	69101	6207	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$ 386,424.92
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 386,424.92	

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			6211	n/a	ST001	n/a	n/a	n/a	P610792-100002	n/a	\$ 386,424.92
2													
3													
Transfer IN												\$ 386,424.92	