

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2727-2017

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	P650875-100004	Building and Facility Construction and Maintenance Service	60	60-05	06	66410	6111	NA	SD003	NA	NA	NA	NA	9	\$ 2,252,338.20
20															
30															

\$ 2,252,338.20

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2727-2017

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	60-05	10	69102	6102	610201	CW001	NA	NA	NA	NA		\$ 2,252,338.20
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ 2,252,338.20	

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	60-05			6111	NA	SD003	NA	NA	NA	P650875-100004		\$ 2,252,338.20
2													
3													
Transfer IN												\$ 2,252,338.20	