

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

<b>Ord Number</b>
<b>1305-2018</b>

<b>Type: ACDI, 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	P610805-100000	Public Utilities and Public Sector Related Services	60	6015	06	66420	6211	n/a	ST001	n/a	n/a	n/a	n/a	10	\$1,371,159.53
20															
30															

\$ 1,371,159.53





**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1305-2018</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	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$1,371,159.53
2			10	69101									\$ -
3			10	69101									
Transfer OUT												<b>\$ 1,371,159.53</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	80	49001	6211	n/a	ST001	n/a	n/a	n/a	P610805-100000	n/a	\$1,371,159.53
2			80	49001									
3			80	49001									
Transfer IN												<b>\$ 1,371,159.53</b>	