

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

<b>Ord Number</b>
<b>2119-2020</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 Area	Amount
10	N/A	N/A	60	6005	02	62010	6100	000000	DU004	600509	N/A	N/A	N/A	N/A	\$ 215,000.00
20	N/A	N/A	60	6005	03	63260	6100	000000	DU004	600509	N/A	N/A	N/A	N/A	\$ 515,000.00
30	N/A	N/A	60	6007	02	62010	6300	000000	EL001	600708	N/A	N/A	N/A	N/A	\$ 100,000.00
40	N/A	N/A	60	6007	03	63260	6300	000000	EL001	600708	N/A	N/A	N/A	N/A	\$ 100,000.00
															\$ 930,000.00





**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</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			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

**TRANSFER TO (80/49001)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	