

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

<b>Ord Number</b>
<b>0208-2021</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	P590423-100000	Land & Buildings & Structures & Thoroughfares	45	4550	06	66550	7739	000000	CW001					4	\$ 12,500,000.00
20															
30															

\$ 12,500,000.00



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0208-2021</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	22	2201	10	69101	4430	443001	AU002				SIT		\$ 12,500,000.00
2			10	69101									\$ -
3			10	69101									
Transfer OUT												<b>\$ 12,500,000.00</b>	

**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	45	4550	80	49001	7739	000000	CW001				P590423-100000		\$ 12,500,000.00
2			80	49001									
3			80	49001									
Transfer IN												<b>\$ 12,500,000.00</b>	