

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 2834-2017 |

| | |
|----------------------------------|-----------------------------------|
| 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 | 611011-1000000 | Public Utilities and Public Sector Related Services | 60 | 6015 | 06 | 66410 | 6204 | n/a | ST001 | 601501 | n/a | n/a | n/a | 6 | \$ 97,068.59 |
| 20 | 650875-100003 | Public Utilities and Public Sector Related Services | 60 | 6005 | 06 | 66410 | 6109 | NA | SD003 | NA | NA | NA | NA | 15 | \$ 791,371.22 |
| 30 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$ 888,439.81 |

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 | | | 10 | 69101 | | | | | | | | | |
| 2 | | | 10 | 69101 | | | | | | | | | \$ - |
| 3 | | | 10 | 69101 | | | | | | | | | |
| Transfer OUT | | | | | | | | | | | | \$ - | |

TRANSFER TO

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