## ORDINANCE ATTACHMENT

# Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

**Ord Number** 0551-2017

## Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	<b>Optional Field</b>	Amount	
10	4550	06	66320	7733	n/a	CW002				570068 - 100000		\$1,225,000.00	
20	4550	06	66320	7733	n/a	CW002				570031 - 100002		\$510,367.67	
TOTAL												\$1,735,367.67	

#### Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Fund Subfund		Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	
10	4550	06	66320	7733	n/a	CW002				570066 - 100000		\$1,735,367.67	

### ORDINANCE ATTACHMENT

## AC Template (for authorizing expenditures)

Ord Number 0551-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	<b>Procurement Category</b>	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7704	n/a	CW002				570066 - 100000		18	267,725.00
10	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002				570066 - 100000		24	2,732,275.00

TOTAL \$3,000,000.00

<sup>\*</sup>AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

<sup>\*</sup>If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.