# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1525-2020	

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	P610500-100004	Public Utilities and Public Sector Related Services	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	Voted 2016	99	\$ 1,103,503.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

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	P610500-100004	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Voted 2016	99	\$ 2,000.00

eff 12/13/2017

\$ 1,105,503.00

\$ 1,103,503.00

## Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	<b>Project ID</b>	Amount

#### **ORDINANCE ATTACHMENT**

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

Ord Number
1525-2020

99/50000 (Auditor ALE)

#### **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	15	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P611031-100000	Voted 2016	\$733,221.90

#### 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	15	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P610500-100004	Voted 2016	\$733,221.90

#### **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
Transfer OUT										\$ -			

### TRANSFER TO

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