

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

|                  |
|------------------|
| Ord Number       |
| <b>3301-2022</b> |

|                          |                            |
|--------------------------|----------------------------|
| Type: ACDI,<br>ACPO,ACPR | Purchase Requisition (PR)# |
| 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           | P782039-100000 |                      | 44   | 4410 | 06        | 66550     | 7779 | 000000  | HS002   |        |        |        | P782039.<br>100000 | 56            | \$ 330,000.00 |
| 20           |                |                      |      |      |           |           |      |         |         |        |        |        |                    |               |               |
| 30           |                |                      |      |      |           |           |      |         |         |        |        |        |                    |               |               |

\$ 330,000.00

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment -- Authorize Appropriation**

|                  |
|------------------|
| Ord Number       |
| <b>3301-2022</b> |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Header  | Optional           | Project ID        | Amount       |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|--------------------|-------------------|--------------|
| 1      | 22   | 2201 | 10        | 69102     | 4430 | 443001  | AU002   | N/A    | N/A    | N/A    | N/A     | N/A                | SIT               | \$330,000.00 |
| 2      | 44   | 4410 | 06        | 66550     | 7779 | N/A     | HS002   | N/A    | N/A    | N/A    | P782039 | P782039.10000<br>0 | P782039-<br>10000 | \$330,000.00 |

\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment**

Template to Authorize Transfer Between Projects or Subfunds BETWEEN different Funds

|                  |
|------------------|
| Ord Number       |
| <b>3301-2022</b> |

**TRANSFER FROM (10/69101)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount     | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|--------|----------------|------------|--------------|
| 1            | 22   | 2201 | 10        | 69101     | 4430 | 443001  | AU002   | N/A    | N/A    | N/A    | SIT        | N/A    | N/A            | 330,000.00 | SIT          |

Transfer OUT

**\$ 330,000.00**

**TRANSFER TO (80/49001)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount       | Project Name       |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|--------------|--------------------|
| 1            | 44   | 4410 | 80        | 49001     | 7779 | N/A     | HS002   | N/A    | N/A    | N/A    | P782039-100000 | P782039 | P782039.100000 | \$330,000.00 | Triumph Apartments |

Transfer IN

**\$ 330,000.00**