

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

Ord Number
<b>2065-2023</b>

Type: ACDI, 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	N/A	N/A	48	4801	05	65015	1000	100010	CW001						\$ 600.24
20	N/A	N/A	45	4501	05	65015	1000	100010	CW001						\$ 192,559.94
30	G502112	N/A	50	5001	05	65015	2220	000000	HE004	500111	HE22		G502112		\$ 312,445.77
															<b>\$ 505,605.95</b>

\*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 WITHIN the Same Fund**

Ord Number
<b>2065-2023</b>

**Transfer From:**

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
10	45	4501	10	69101	1000	100010	FN005							\$ 193,160.18	
20	50	5001	03	63050	2220	000000	HE004	500111	HE22		G502027			\$ 110,546.39	
30	50	5001	03	63050	2220	000000	HE004	500111	HE22		G502112			\$ 338,902.61	
Transfer OUT														<b>\$ 642,609.18</b>	

**Transfer To:**

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
10	48	4801	05	65015	1000	100010	CW001							\$ 600.24	
20	45	4501	05	65015	1000	100010	CW001							\$ 192,559.94	
40	50	5001	05	65015	2220	000000	HE004	500111	HE22		G502112			\$ 312,445.77	
Transfer IN														<b>\$ 505,605.95</b>	