

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

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

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 2130-2023 |

| | |
|--------------------------|----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPR | N/A |

| Line # of AC | Project ID | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
|-----------------|------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|------------------|---------------------|--------------|
| 10 | G602300 | 60 | 6009 | 03 | 63050 | 6013 | N/A | DU004 | N/A | N/A | N/A | N/A | 99 | \$ 50,000.00 | |
| 20 | N/A | 60 | 6009 | 03 | 63050 | 6000 | 000000 | CW001 | 600921 | N/A | N/A | N/A | 99 | \$ 25,000.00 | |
| | | | | | | | | | | | | | | \$ 75,000.00 | |

**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 WITHIN the Same Fund**

| |
|------------------|
| Ord Number |
| 2130-2023 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------------|--------------|
| 1 | 60 | 6009 | 01 | 61101 | 6000 | 000000 | WT002 | 600907 | N/A | N/A | N/A | N/A | \$ 25,000.00 | N/A |
| | | | | | | | | | | | | | \$ 25,000.00 | |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------------|--------------|
| 1 | 60 | 6009 | 03 | 63050 | 6000 | 000000 | CW001 | 600921 | N/A | N/A | N/A | N/A | \$ 25,000.00 | N/A |
| | | | | | | | | | | | | | \$ 25,000.00 | |