

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 0854-2024 |

| | |
|----------------------------------|-----------------------------------|
| 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 | | Professional Services (non healthcare) | 45 | 4501 | 03 | 63050 | 2248 | 224810 | CD121 | | | | | | \$35,262.99 |

\$ 35,262.99

Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|-------------|
| 1 | 45 | 4501 | 03 | 63050 | 2248 | 224810 | CD121 | | | | | \$35,262.99 |
| | | | | | | | | | | | | \$35,262.99 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

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|-------------------|
| 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 |
|--------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| 1 | | | 10 | 69101 | | | | | | | | | |
| 2 | | | 10 | 69101 | | | | | | | | | \$ - |
| 3 | | | 10 | 69101 | | | | | | | | | |
| Transfer OUT | | | | | | | | | | | | \$ - | |

TRANSFER TO (80/49001)

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|-------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| 1 | | | 80 | 49001 | | | | | | | | | |
| 2 | | | 80 | 49001 | | | | | | | | | |
| 3 | | | 80 | 49001 | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$ - | |