

Ordinance Attachment - AC Template (Expenditure Authorization)

ORDINANCE ATTACHMENT

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

| |
|-------------------|
| Ord Number |
| 2699-2025 |

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 | 51 | 5101 | 06 | 66100 | 7702 | n/a | RP009 | n/a | n/a | n/a | P510922-513000 | P510922. 513000 | \$37,412.14 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|--------------------|--------------|
| 1 | 51 | 5101 | 06 | 66100 | 7702 | n/a | RP009 | n/a | n/a | n/a | P512053-100000 | P512053. 100000 | \$ 37,412.14 |

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 |
|--------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| 1 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$ - | |