

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1980-2024</b>  |

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase Requisition (PR)#</b> |
| 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           |            |                      | 45   | 4505 | 03        | 63220     | 5200 | 520001  | CW001   |        |        |        |                |               | \$154,468.96 |
| 20           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |              |
| 30           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |              |

\$ 154,468.96





**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            |       |     |           |           |      |         |         |        |        |        |            |                |        |
| 2            |       |     |           |           |      |         |         |        |        |        |            |                | \$ -   |
| 3            |       |     |           |           |      |         |         |        |        |        |            |                |        |
| 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           |       |     |           |           |      |         |         |        |        |        |            |                |        |
| 2           |       |     |           |           |      |         |         |        |        |        |            |                |        |
| 3           |       |     |           |           |      |         |         |        |        |        |            |                |        |
| Transfer IN |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |