

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

Ord Number
0798-2024

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	
10		44	4401	03	63920	1000	100010	HS001						\$ 10,000.00	Continuum of C
20		44	4401	03	63920	1000	100010	HS001						\$ 1,537,704.00	Crisis Response
30		44	4401	03	63920	1000	100010	HS001						\$ 117,000.00	Outreach Servic
40		44	4401	03	63920	1000	100010	HS001						\$ 877,688.00	PSH
50		44	4401	03	63920	1000	100010	HS001						\$ 2,847,258.00	Safety Net
50		44	4401	03	63920	1000	100010	HS001						\$ 20,000.00	
														\$ 5,409,650.00	

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ORDINANCE ATTACHMENT

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

Ord Number
0798-2024

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	44	4401	05	65026	1000	100010	HS001						\$5,389,650.00
2	30	3001	03	63920	1000	100010	CW001						\$20,000.00
3													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4401	03	63920	1000	100010	HS001						\$10,000.00
2	44	4401	03	63920	1000	100010	HS001						\$1,537,704.00
3	44	4401	03	63920	1000	100010	HS001						\$117,000.00
4	44	4401	03	63920	1000	100010	HS001						\$877,688.00
5	44	4401	03	63920	1000	100010	HS001						\$2,847,258.00
6	44	4401	03	63920	1000	100010	HS001						\$20,000.00