

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

Ord Number
<b>3471-2024</b>

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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			40	4007	02	62010	1000	100010	CW001						\$ 20,000.00
10			40	4007	02	62200	1000	100010	CW001						\$ 15,000.00
20			40	4007	03	63025	1000	100010	CW001						\$ 5,000.00
20			40	4007	03	63050	1000	100010	CW001						\$ 120,000.00
30			40	4007	03	63990	1000	100010	CW001						\$ 60,000.00
<b>TOTAL</b>															<b>\$ 220,000.00</b>



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>3471-2024</b>

**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
10	40	4007	03	63990	1000	100010	CW001						\$ 35,000.00
Transfer OUT												<b>\$ 35,000.00</b>	

**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
10	40	4007	02	62010	1000	100010	CW001						\$ 20,000.00
20	40	4007	02	62200	1000	100010	CW001						\$ 15,000.00
Transfer IN												<b>\$ 35,000.00</b>	