

Ordinance Attachment - AC Template (Expenditure Authorization)

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|------------------|
| Ord Number |
| 2628-2023 |

| | |
|--------------------------|----------------------------|
| Type: ACPI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPR | |

| Line # of AC | Project ID | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount |
|--------------|----------------|----------------------|------|------|-----------|-----------|------|----------------------------------|---------|---------|--------|--------|--------|----------------|---------------|--------------|
| 10 | P550003-100000 | Vehicles | 45 | 4505 | 06 | 66520 | 5205 | Fleet Management Taxable Bond | 000000 | FL004 | | | | P550003.100000 | 99 | \$ 54,335.00 |

\$ 54,335.00

ORDINANCE ATTACHMENT

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

| |
|-------------------|
| Ord Number |
| 2628-2023 |

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 | 45 | 4505 | 06 | 66000 | 5205 | 000000 | CW007 | | | | P550013-100000 | P550013.100000 | \$54,335.00 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|-------------|
| 1 | 45 | 4505 | 06 | 66510 | 5205 | 000000 | FL004 | | | | P550003-100000 | P550003.100000 | \$54,335.00 |