

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

<b>Ord Number</b>
<b>1553-2021</b>

<b>Type: ACDI, 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		Community and social services	51	5101	03	63920	2285	000000	CW401	NA	NA	NA	NA	NA	\$ 4,000,000.00
20		Community and social services	51	5101	03	63920	2209	220902	CW401	NA	NA	NA	NA	NA	\$ 200,000.00
30															

\$ 4,200,000.00





**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1553-2021</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
1	45	4501	10	69101	1000	100010	FN005	NA	NA	NA	NA	NA	\$ 285,850.00
2													\$ -
3													
Transfer OUT												<b>\$ 285,850.00</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
1	51	5101	80	49001	2285	000000	RP010	NA	NA	NA	NA	NA	\$ 285,850.00
2													
3													
Transfer IN												<b>\$ 285,850.00</b>	