

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

|                  |
|------------------|
| Ord Number       |
| <b>0172-2024</b> |

| Type: ACDI,<br>ACPO,ACPR | Purchase Requisition (PR)# |                                                  |      |      |              |           |      |         |         |        |        |        |                   |               |             |
|--------------------------|----------------------------|--------------------------------------------------|------|------|--------------|-----------|------|---------|---------|--------|--------|--------|-------------------|---------------|-------------|
| ACPO                     | Project ID                 | Procurement Category                             | Dept | Div. | Ob.<br>Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional<br>Field | Planning Area | Amount      |
| 10                       | n/a                        | Medical minor equipment<br>maintenance or repair | 30   | 3004 | 03           | 63260     | 1000 | 100010  | DS006   | 300406 | n/a    | n/a    | n/a               | n/a           | \$91,705.32 |





**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            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                |        |
| 2            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                | \$ -   |
| 3            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                |        |
| 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           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| 2           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| 3           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| Transfer IN |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |