

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
2340-2023

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	3004	03	63050	1000	100010	CW001	300402

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	3004	02	62070	1000	100010	DS006	300406

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$150,000.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$150,000.00

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.

Please establish separate ACPR's for each line item below:

Type of AC Requested	Purchase Requisition (PR)#													
ACPR	n/a													
ACPR	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
	3004	02	62070	1000	100010	DS006	Health and Medical Supplies	n/a	300406	n/a	n/a	n/a	n/a	\$ 70,000.00
	3004	02	62070	1000	100010	DS006	Health and Medical Supplies	n/a	300406	n/a	n/a	n/a	n/a	\$ 25,000.00
	3004	02	62070	1000	100010	DS006	Health and Medical Supplies	n/a	300406	n/a	n/a	n/a	n/a	\$ 100,000.00
													\$ 195,000.00	