

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 please insert rows.

Ord Number
2531-2023

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	3001	01	61101	1000	100010	CW001	300101
20	3001	01	61731	1000	100010	CW001	300101
30	3001	01	61900	1000	100010	CW001	300101
40	3001	01	61651	1000	100010	CW001	300101

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	3004	03	63050	1000	100010	FD001	300403

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$510,856.00
N/A	N/A	N/A	N/A	\$71,520.00
N/A	N/A	N/A	N/A	\$10,217.00
N/A	N/A	N/A	N/A	\$7,407.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$600,000.00

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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.

Type of AC Requested	Purchase Requisition (PR)#													
ACPO	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	03	63050	1000	100010	FD001	Billing Services	n/a	300403	n/a	n/a	n/a	n/a	\$ 600,000.00

\$ 600,000.00