

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 |
| 1898-2023 |

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-------------|
| 1 | 3003 | 06 | 66520 | 2220 | 0 | DS002 | 300304 | PD46 | | | | \$83,670.00 |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-------------|
| 1 | 3003 | 03 | 63945 | 2220 | 0 | DS002 | 300304 | PD46 | | | | \$83,670.00 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |

\$83,670.00

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.

| |
|-------------------|
| Ord Number |
| 1898-2023 |

| | |
|-----------------------------|-----------------------------------|
| Type of AC Requested | Purchase Requisition (PR)# |
| ACPO | N/A |

| Line # of AC | Procurement Category | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Planning Area | Amount |
|--------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|-------------|
| 10 | | 30 | 3003 | 3 | 63945 | 2220 | 0 | DS002 | 300304 | PD46 | | G332209 | | | \$83,670.00 |
| Total | | | | | | | | | | | | | | 83,670.00 | |