

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>2121-2022</b>  |

|                                  |                                       |
|----------------------------------|---------------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase<br/>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           |            |                      | 51   | 51-01 | 03        | 63920     | 2285 | 000000  | CW001   |        |        |        |                |               | \$ 100,000.00 |
| 20           |            |                      | 51   | 51-01 | 03        | 63920     | 2209 | 220902  | CW401   | 510108 |        |        |                |               | \$ 150,000.00 |
| 30           |            |                      |      |       |           |           |      |         |         |        |        |        |                |               |               |
|              |            |                      |      |       |           |           |      |         |         |        |        |        |                |               | \$ 250,000.00 |



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>2121-2022</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    | 45-01 | 10        | 69101     | 1000 | 100019  | CW001   |        |        |        |            |                      | \$ 100,000.00 |
| 2            |       |       | 10        | 69101     |      |         |         |        |        |        |            |                      | \$ -          |
| 3            |       |       | 10        | 69101     |      |         |         |        |        |        |            |                      |               |
| Transfer OUT |       |       |           |           |      |         |         |        |        |        |            | <b>\$ 100,000.00</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  | CW001   |        |        |        |            |                      | \$ 100,000.00 |
| 2           |       |      | 80        | 49001     |      |         |         |        |        |        |            |                      |               |
| 3           |       |      | 80        | 49001     |      |         |         |        |        |        |            |                      |               |
| Transfer IN |       |      |           |           |      |         |         |        |        |        |            | <b>\$ 100,000.00</b> |               |