

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2122-2020

Type: AC DI, AC PO, AC PR	Purchase Requisition (PR)#
AC PO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct
10	N/A	Professional Services	59	5906	03	63050
20	N/A	Professional Services	59	5906	03	63050
20	N/A	Professional Services	59	5906	03	63050

Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
2268	226801	CW001	N/A	N/A	N/A	N/A	99
2268	226803	CW001	590602	N/A	N/A	N/A	99
2268	226805	CW001	N/A	N/A	N/A	N/A	99

Amount	
\$	90,000.00
\$	210,000.00
\$	300,000.00
\$	600,000.00

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment

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

Ord Number
2122-2020

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5906	03	63050	2268	226801	CW001	N/A

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5906	03	63050	2268	226805	CW001	N/A

Appropriation Transfer only

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$ 300,000.00
				\$ 300,000.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$ 300,000.00
				\$ 300,000.00

Project Name
N/A

Project Name
N/A