

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

|                  |
|------------------|
| Ord Number       |
| <b>2804-2022</b> |

|                          |                            |
|--------------------------|----------------------------|
| Type: ACDI,<br>ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO                     | n/a                        |

| 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           | n/a            | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 2285 | n/a     | CW001   | 510107 | n/a    | n/a    | n/a            | 99            | \$ 600,000.00 |
| 20           | P510040-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7747 | n/a     | CW001   | n/a    | n/a    | n/a    | P510040.100000 | 99            | \$ 225,000.00 |

\$ 825,000.00

**Ordinance Attachment - Authorize Appropriation**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>2804-2022</b>  |

| <b>Line #</b> | <b>Dept</b> | <b>Div</b> | <b>Obj Class</b> | <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> | <b>Program</b> | <b>Section 3</b> | <b>Section 4</b> | <b>Section 5</b> | <b>Project ID</b> | <b>Amount</b> |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1             | 51          | 5101       | 06               | 66410            | 7747        | n/a            | RP009          | n/a              | n/a              | n/a              | P510040-100000    | \$ 223,350.00 |

**ORDINANCE ATTACHMENT**

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>2804-2022</b>  |

99/50000 (Auditor ALE)

**Transfer From:**

| Line # | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount       |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1      | 51    | 5101 | 01        | 61101     | 2285 | n/a     | RP019   | n/a    | n/a    | n/a    | n/a            | n/a            | \$600,000.00 |
| 2      | 51    | 5101 | 06        | 66510     | 7747 | n/a     | CW001   | n/a    | n/a    | n/a    | P747999-100000 | P747999.100000 | \$223,350.00 |

**Transfer To:**

| Line # | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount       |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1      | 51    | 5101 | 06        | 66510     | 2285 | n/a     | CW001   | 510107 | n/a    | n/a    | n/a            | n/a            | \$600,000.00 |
| 2      | 51    | 5101 | 06        | 66510     | 7747 | n/a     | CW001   | n/a    | n/a    | n/a    | P510040-100000 | P510040.100000 | \$223,350.00 |

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

|                   |
|-------------------|
| <b>Ord Number</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            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                |        |
| 2            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                | \$ -   |
| 3            |       |     | 10        | 69101     |      |         |         |        |        |        |            |                |        |
| Transfer OUT |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |

**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           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| 2           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| 3           |       |     | 80        | 49001     |      |         |         |        |        |        |            |                |        |
| Transfer IN |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |