

Ordinance Attachment - AC Template (Expenditure Authorization)

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|------------|
| Ord Number |
| 2969-2024  |

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

| Line # of<br>AC | Project ID | Procurement Category | Dept | Div. | Ob.<br>Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional<br>Field | Planning Area | Amount          |
|-----------------|------------|----------------------|------|------|--------------|-----------|------|---------|---------|--------|--------|--------|-------------------|---------------|-----------------|
| 10              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD122   |        |        |        |                   |               | \$ 250,000.00   |
| 20              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD152   |        |        |        |                   |               | \$ 565,000.00   |
| 30              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD176   |        |        |        |                   |               | \$ 201,922.00   |
| 40              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD144   |        |        |        |                   |               | \$ 125,000.00   |
| 50              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD177   |        |        |        |                   |               | \$ 150,000.00   |
| 60              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD148   |        |        |        |                   |               | \$ 63,800.00    |
| 70              |            |                      | 45   | 4501 | 03           | 63051     | 2248 | 224812  | CD175   |        |        |        |                   |               | \$ 50,000.00    |
| 80              |            |                      | 45   | 4501 | 03           | 63051     | 2248 | 224812  | CD178   |        |        |        |                   |               | \$ 200,000.00   |
| 90              |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD179   |        |        |        |                   |               | \$ 2,000,000.00 |
| 100             |            |                      | 45   | 4501 | 03           | 63050     | 2248 | 224812  | CD183   |        |        |        |                   |               | \$ 150,000.00   |

## Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| 2969-2024  |

| Line # | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount          |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|-----------------|
| 1      | 45   | 4501 | 01        | 61000     | 2248 | 224812  | CD121   |           |           |           |            | \$ 707,775.00   |
| 2      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD121   |           |           |           |            | \$ 22,930.00    |
| 3      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD122   |           |           |           |            | \$ 250,000.00   |
| 4      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD152   |           |           |           |            | \$ 565,000.00   |
| 5      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD176   |           |           |           |            | \$ 201,922.00   |
| 6      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD144   |           |           |           |            | \$ 125,000.00   |
| 7      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD177   |           |           |           |            | \$ 150,000.00   |
| 8      | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD148   |           |           |           |            | \$ 63,800.00    |
| 9      | 45   | 4501 | 03        | 63051     | 2248 | 224812  | CD175   |           |           |           |            | \$ 50,000.00    |
| 10     | 45   | 4501 | 03        | 63051     | 2248 | 224812  | CD178   |           |           |           |            | \$ 200,000.00   |
| 11     | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD179   |           |           |           |            | \$ 2,000,000.00 |
| 12     | 45   | 4501 | 03        | 63050     | 2248 | 224812  | CD183   |           |           |           |            | \$ 150,000.00   |

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

99/50000 (Auditor ALE)

[illegible][illegible]

**ORDINANCE ATTACHMENT**

## Template To Authorize Transfer Between Different Funds

| Ord Number |
|------------|
|------------|

**TRANSFER FROM (10/69101)**

[illegible]

**TRANSFER TO (80/49001)**

[illegible]