

\*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
1696-2026

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P782050-100030	Land & Buildings & Structures & Thoroughfares	44	4410	06	66550	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050.100030	63	\$3,000,000.00	Mt. Hermon Senior
																<b>\$3,000,000.00</b>	

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

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

<b>Ord Number</b>
1696-2026

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund ITSA	100099	CW001	n/a	n/a	n/a			n/a	\$3,000,000.00	

Transfer OUT: \$3,000,000.00

**TRANSFER TO: 80/49001**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Header	Optional Field	Amount	Project Name
2	44	4410	80	49001	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050-100030	P782050	P782050.100030	\$3,000,000.00	Mt. Hermon Senior

Transfer IN: \$3,000,000.00

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>1696-2026</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund ITSA	100099	CW001	n/a	n/a	n/a	n/a		\$3,000,000.00	
2	44	4410	6	66550	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050.1 00030	P782050-100030	\$3,000,000.00	Mt Hermon Senior