

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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															
20															
30															

\$ -

**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 Subfinds BETWEEN different Funds

Ord Number
1601-2024

TRANSFER FROM

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	30	3003	01	61105	1000	100010	CW001							\$ 110,765.00	N/A
2	30	3004	01	61105	1000	100010	CW001							\$ 110,765.00	N/A
														\$ 221,530.00	

TRANSFER TO

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	40	4003	05	65026	1000	100010	CW001							\$ 40,000.00	N/A
2	40	4003	03	63050	1000	100010	CW001							\$ 34,030.00	N/A
2	45	4501	10	69101	1000	100010	FN005							\$ 147,500.00	N/A
														\$ 221,530.00	