

**ORDINANCE ATTACHMENT**

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

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

|                   |
|-------------------|
| <b>Ord Number</b> |
| 1346-2020         |

**Transfer From:**

| Line # | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount       |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------------|
| 1      | 3003 | 10        | 69101     | 1000 | 100010  | CW002   |        |        |        |            |                | \$321,275.00 |

**Transfer To:**

| Line # | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount       |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------------|
| 1      | 3003 | 02        | 62510     | 1000 | 100010  | DS007   | 300309 | PD05   |        |            |                | \$225,000.00 |
| 2      | 3003 | 02        | 62080     | 1000 | 100010  | DS007   | 300309 | PD05   |        |            |                | \$76,275.00  |
| 3      | 3003 | 03        | 63050     | 1000 | 100010  | DS007   | 300309 | PD05   |        |            |                | \$20,000.00  |

\$321,275.00

**ORDINANCE ATTACHMENT**

**AC Template (for authorizing expenditures)**

\*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.

| Ord Number |
|------------|
| 1346-2020  |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACPR                 | N/A                        |

| Line # of AC | Procurement Category | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Planning Area | Amount     |
|--------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|------------|
| 10           |                      | 30   | 3003 | 02        | 62510     | 1000 | 100010  | DS007   | 300309 | PD05   |        |            |                |               | 225,000.00 |
|              |                      |      |      |           |           |      |         |         |        |        |        |            |                | Total         | 225,000.00 |