

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

Ord Number
<b>2144-2022</b>

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

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	2001	3	63920	1000	100015	CW001						\$ 35,000.00
20															
30															
															\$ 35,000.00



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>2144-2022</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	44	4401	10	69101	1000	100019	CW001						\$ 10,000.00
2													
3													
Transfer OUT												<b>\$ 10,000.00</b>	

**TRANSFER TO (03/63920)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	3	63920	1000	100015	CW001						\$ 10,000.00
2													
3													
Transfer IN												<b>\$ 10,000.00</b>	