

\*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
2865-2021

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	N/A	Waste Containers and Accessories	59	5902	06	66530	1000	100010	RF002	N/A	N/A	N/A	N/A	N/A	99	\$ 1,000,000.00	N/A
																<b>\$ 1,000,000.00</b>	<b>Total Spend</b>

*\*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 Subfunds BETWEEN different Funds**

Ord Number
<b>2865-2021</b>

**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
10	59	5902	01	61101	1000	100010	cw001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 700,000.00	N/A
10	59	5902	03	63520	1000	100010	cw001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 300,000.00	N/A

Transfer OUT

**\$ 1,000,000.00**

**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
10	59	5902	06	66530	1000	100010	RF002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,000,000.00	N/A

Transfer IN

**\$ 1,000,000.00**