

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
0028-2026

Type of AC Requested	Purchase Requisition (PR) #
ACDI	

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		22	2201	10		4430	443001	AU002							\$ 10,988,166.00

Transfer AC

Type of AC Requested	Purchase Requisition (PR) #
ACDI	

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		22	2201	03	63340	4430	443009	AU002							\$ 10,988,166.00
20		59	5906	03	63340	6520	652002	AU002							\$ 1,400,000.00

Payment AC if deemed necessary by City Auditor

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation***If fewer than three lines are needed please delete rows**If more than 3 lines are needed lease insert rows.*

Ord Number
0028-2026

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002					\$ 10,988,166.00
2	59	5906	03	63340	6520	652002	AU002					\$ 1,400,000.00

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	03	63340	4430	443009	AU002					\$ 10,988,166.00

4430-440009- appropriated at the time deemed necessary by the City Auditor

ORDINANCE ATTACHMENT**Template To Authorize Transfer Between Different Funds***If fewer than three lines are needed please delete rows**If more than 3 lines are needed lease insert rows.*

Ord Number
0028-2026

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2201	10	69101	4430	443001	AU002						\$ 10,988,166.00

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2201	80	49001	4430	443009	AU002						\$ 10,988,166.00

Transfer is authorized at such time is deemed necessary by the City Auditor to expend said funds