

## 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<br>Number |
|---------------|
|---------------|

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACPO                 |                            |

[illegible]

## Template for Authorizing Appropriation

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

[illegible]

**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 |
|------------|
| 1108-2022  |

**TRANSFER FROM**

| Line # | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount       |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|--------------|
| 1      | 45    | 4501 | 10        | 69101     | 1000 | 100010  | FN005   |        |        |        |            | 1,107,019.35 |

**TRANSFER TO:**

| Line # | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount     |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|------------|
| 1      | 25    | 2501 | 01        | 61101     | 1000 | 100010  | CW001   |        |        |        |            | 161,844.80 |
| 2      | 25    | 2501 | 01        | 61731     | 1000 | 100010  | CW001   |        |        |        |            | 22,658.27  |
| 3      | 25    | 2501 | 01        | 61651     | 1000 | 100010  | CW001   |        |        |        |            | 2,346.75   |
| 4      | 25    | 2501 | 01        | 61900     | 1000 | 100010  | CW001   |        |        |        |            | 3,236.90   |
| 5      | 25    | 2501 | 01        | 61601     | 1000 | 100010  | CW001   |        |        |        |            | 30,384.00  |
| 6      | 25    | 2501 | 02        | 62010     | 1000 | 100010  | CW001   |        |        |        |            | 21,000.00  |
| 7      | 25    | 2501 | 03        | 63050     | 1000 | 100010  | CW001   |        |        |        |            | 207,252.73 |
| 8      | 45    | 4547 | 03        | 63515     | 1000 | 100010  | CW004   | 454701 | FT006  |        |            | 483,638.00 |
| 9      | 47    | 4702 | 06        | 66530     | 5100 | 51000   | IT022   |        |        |        |            | 174,657.90 |

## 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.*

| Ord | Number |
|-----|--------|
|     |        |

**Transfer From:**[illegible]**Transfer To:** \_\_\_\_\_[illegible]