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
3513-2022

Sp

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	59	5901	10	69101	1000	100018	CW001					100,000.00
2	59	5901	02	62010	1000	100010	CW001					50,000.00
3	59	5901	03	63990	1000	100010	CW001					50,000.00

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 3513-2022

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5901	10	69101	1000	100018	CW001						100,000.00
2												
3												

Transfer To:

	Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
I	1	5901	80	49001	1000	100010	CW001						100,000.00
I	2												
I	3												

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3513-2022

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund
10	N/A	Building and Facility Construction & Maint. Services	59	5901	02	62010	1000
20	N/A	Building and Facility Construction & Maint. Services	59	5901	03	63990	1000

^{*}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

Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount
100010	CW001	N/A	N/A	N/A	N/A	N/A	99	\$ 50,000.00
100010	CW001	N/A	N/A	N/A	N/A	N/A	99	\$ 50,000.00

\$ 100,000.00

Project Name

N/A

N/A