

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
2150-2023

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

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	Professional Services	45	4501	03	63050	2208	220802	CW012	450108						\$ 28,780.00
20	Professional Services	45	4501	03	63050	2209	220901	CW400							\$ 269,575.00
30	Professional Services	45	4501	03	63050	2248	224850	CW012							\$ 8,841.25
	TOTAL														\$ 307,196.25

**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 Subfinds BETWEEN different Funds

Ord Number
2150-2023

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4501	03	63000	2208	220802	CW012	450108
2	45	4501	03	63000	2209	220901	CW012	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4501	03	63050	2208	220802	CW012	450108
2	45	4501	03	63050	2209	220901	CW400	

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
					\$ 28,780.00
					\$ 269,575.00
Transfer					\$ 298,355.00

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
					\$ 28,780.00
					\$ 269,575.00
Transfer					\$ 298,355.00

Project Name
N/A

Project Name
N/A

Ordinance Attachment - Authorize Appropriation

Ord Number
2150-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
3	45	4501	03	63050	2248	224850	CW012					\$ 8,841.25