

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
3222-2019

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

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	Building and Facility Construction and Maintenance Services	45	4550	06	66310	7733	n/a	CW002	n/a	n/a	n/a	P570030-100208	n/a	99	\$ 300,000.00
20	Building and Facility Construction and Maintenance Services	59	5912	06	66210	7704	n/a	SV003	n/a	n/a	n/a	P590130-100063	n/a	99	\$500,000.00
															\$ 800,000.00

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 please insert rows.

Ord Number	
3222-2019	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66310	7733	n/a	CW002	n/a	n/a	n/a	P570036-100000	n/a	\$ 300,000.00
													\$ 300,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66310	7733	n/a	CW002	n/a	n/a	n/a	P570030-100208	n/a	\$ 300,000.00
													\$ 300,000.00

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2	59	5912	06	66210	7704	n/a	SV003	n/a	n/a	n/a	P440104-100008	n/a	\$ 500,000.00
													\$ 500,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2	59	5912	06	66210	7704	n/a	DS003	n/a	n/a	n/a	P590130-100063	n/a	\$ 500,000.00
													\$ 500,000.00