

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
2931-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPR	

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	n/a	60	6009	03	63050	6000	0	CW012	n/a	n/a	n/a	n/a	n/a	n/a	\$ 375,000.00
20	n/a	60	6005	03	63050	6100	0	CW012	n/a	n/a	n/a	n/a	n/a	n/a	\$ 375,000.00
															\$ 750,000.00

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
2931-2020

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6009	01	61121	6000	000000	WT002	600907	n/a	n/a	n/a	n/a	\$ 375,000.00
20	6005	01	61101	6100	000000	DU006	600504	SD02	n/a	n/a	n/a	\$ 375,000.00
\$ 750,000.00												

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6009	03	63050	6000	000000	CW012	n/a	n/a	n/a	n/a	n/a	\$ 375,000.00
20	6005	03	63050	6100	000000	CW012	n/a	n/a	n/a	n/a	n/a	\$ 375,000.00
\$ 750,000.00												