

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
0420-2021

Type of AC Requested	Purchase Requisition (PR)#
ACPR	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	30	3003	06	66401	7701	000000	DS003				P330021- 100000		99	\$ 100,000.00
20	Building and Facility Construction and Maintenance Services	30	3004	06	66401	7701	000000	DS003				P340103- 100000		99	\$ 100,000.00
30	Tools and General Machinery	30	3004	06	66530	7701	000000	FD001				P340101- 100000		99	\$ 100,000.00

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
0420-2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3004	06	66401	7701	N/A	FD001				P340151-100000		\$11,979.89
2	3004	06	66401	7701	N/A	FD001				340152-100000		\$504.40
3	3004	06	66401	7701	N/A	FD001				340116-100000		\$3,477.56
4	3004	06	66401	7701	N/A	FD001				340150-100000		\$11,523.43
\$27,485.28												

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3004	06	66530	7701	N/A	FD001				P340101-100000		\$27,485.28