

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
1009-2021

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	66401	7733	000000	FM001				P570030-100120	P570030.100120	99	\$ 100,000.00
20	Building and Facility Construction and Maintenance Services	45	4507	03	63260	1000	100010	FM001							\$ 100,000.00
10	Building and Facility Construction and Maintenance Services	30	3003	06	66401	7701	000000	DS003				P330021-100000	P330021.100000	99	\$ 150,000.00
20	Building and Facility Construction and Maintenance Services	30	3004	06	66401	7701	000000	DS003				P340103-100000	P340103.100000	99	\$ 150,000.00
TOTAL															\$ 500,000.00

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

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	DS003				P340153-100000	P340153.100000	\$187,897.13

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	66401	7701	N/A	DS003				P340103-100000	P340103.100000	\$187,897.13