

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.

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

Line # of AC	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	51	5101	06	66410	7702	n/a	RP009	Building and Facility Construction and Maintenance Services	P440006-102039	n/a	n/a	n/a	n/a	14	38,000.00
20	51	5101	06	66410	7702	n/a	RP009	Building and Facility Construction and Maintenance Services	P510017-100002	n/a	n/a	n/a	n/a	99	162,000.00

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.***Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	06	66410	7702	n/a	RP009	P440006-100000	n/a	n/a	n/a	n/a	\$63,000.00
2	5101	06	66410	7702	n/a	RP009	P510035-100022	n/a	n/a	n/a	n/a	\$200,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	06	66410	7702	n/a	RP009	P440006-102039	n/a	n/a	n/a	n/a	\$38,000.00
2	5101	06	66410	7702	n/a	RP009	P510017-100000	n/a	n/a	n/a	n/a	\$186,403.42
3	5101	06	66410	7702	n/a	RP009	P510017-100002	n/a	n/a	n/a	n/a	\$38,596.58