## 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 2866-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	<b>Procurement Category</b>	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5902	03	63050	1000	100010	CW001	Industrial Cleaning Services	n/a	n/a	n/a	n/a	n/a	n/a	\$1,100,000	n/a

#### 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** 2866-2020

### Transfer From:

Line#	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	30	3004	01	61101	1000	100010	CW001	n/a	300401	n/a	n/a	n/a	\$1,100,000.00	
2														
3														

#### Transfer To:

Line#	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5902	3	63050	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	\$1,100,000.00	
2														
3														