

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
3168-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	n/a	60	6001	03	63050	2220	000000	DU001

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
600101	DU08	n/a		n/a	n/a	\$247,758.00

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
3168-2018

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	60	6001	03	63050	6300	000000	DU001	600101	DU08	n/a		\$ (11,545.96)
20	60	6001	03	63050	6000	000000	DU001	600101	DU08	n/a		\$ (73,439.86)
30	60	6001	03	63050	6100	000000	DU001	600101	DU08	n/a		\$ (82,335.93)
40	60	6001	03	63050	6200	000000	DU001	600101	DU08	n/a		\$ (21,956.25)
50	60	6001	10	69101	6300	000000	DU001	600101	DU08	n/a		\$ 11,545.96
60	60	6001	10	69101	6000	000000	DU001	600101	DU08	n/a		\$ 73,439.86
70	60	6001	10	69101	6100	000000	DU001	600101	DU08	n/a		\$ 82,335.93
80	60	6001	10	69101	6200	000000	DU001	600101	DU08	n/a		\$ 21,956.25
90	60	6001	03	63050	2220	000000	DU001	600101	DU08	n/a	TBD	\$ 247,758.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
3168-2018

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6001	10	69101	6300	000000	DU001	600101	DU08	n/a			\$ 11,545.96
2	6001	10	69101	6000	000000	DU001	600101	DU08	n/a			\$ 73,439.86
3	6001	10	69101	6100	000000	DU001	600101	DU08	n/a			\$ 82,335.93
4	6001	10	69101	6200	000000	DU001	600101	DU08	n/a			\$ 21,956.25
Total												\$ 189,278.00

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6001	80	49001	6300	000000	DU001	600101	DU08	n/a	TBD		\$ 11,545.96
2	6001	80	49001	6000	000000	DU001	600101	DU08	n/a	TBD		\$ 73,439.86
3	6001	80	49001	6100	000000	DU001	600101	DU08	n/a	TBD		\$ 82,335.93
4	6001	80	49001	6200	000000	DU001	600101	DU08	n/a	TBD		\$ 21,956.25
Total												\$ 189,278.00