

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
3049-2021

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	n/a	60	6007	02	62150	6300	000000	DU004	600710	n/a	n/a		n/a	n/a	\$ 2,273,624.00
\$2,273,624.00															

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
3049-2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6007	07	67011	6300	000000	AU002	600713	N/A	N/A	N/A	N/A	\$ 673,624.00
2	6007	07	67500	6300	000000	AU002	600713	N/A	N/A	N/A	N/A	\$ 100,000.00
3	6007	01	61101	6300	000000	DU004	600703	N/A	N/A	N/A	N/A	\$ 500,000.00
4	6007	01	61101	6300	000000	DU006	600716	N/A	N/A	N/A	N/A	\$ 50,000.00
5	6007	01	61101	6300	000000	EL001	600708	N/A	N/A	N/A	N/A	\$ 800,000.00
6	6007	01	61101	6300	000000	CW002	600714	N/A	N/A	N/A	N/A	\$ 50,000.00
7	6007	03	63260	6300	000000	DU006	600716	N/A	N/A	N/A	N/A	\$ 100,000.00

\$ 2,273,624.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6007	02	62150	6300	000000	DU004	600710	N/A	N/A	N/A	N/A	\$ 2,273,624.00

\$ 2,273,624.00