

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
1490-2022

Type of AC Requested	Purchase Requisition (PR)#
ACPR	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	30	3003	06	66420	7701	000000	DS003				P330021- 100000		99	\$ 150,000.00
20	Building and Facility Construction and Maintenance Services	30	3004	06	66420	7701	000000	DS003				P340103- 100000		99	\$ 150,000.00

\$ 300,000.00

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
1490-2022

miscellaneous

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3002	06	66530	7701	N/A	SS001				P320001-100000		\$2,257.26
2	3004	06	66530	7701	N/A	FD001				P340101-100000		\$5,280.16
3	3004	06	66530	7701	N/A	FD001				P340116-100000		\$6,579.89
4	3004	06	66530	7701	N/A	FD001				P340123-100000		\$4,177.03
5	3004	06	66530	7701	N/A	FD001				P340134-100000		\$7,798.00
6	3004	06	66420	7701	N/A	FD001				P340159-100000		\$145,000.00
7	3004	06	66420	7701	N/A	FD001				P340158-100000		\$9,431.46
4	3003	06	66420	7701	N/A	FD001				P330067-100000		\$124,096.00

\$304,619.80

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	66420	7701	N/A	DS003				P340103-100000		\$304,619.80