

AC Template (for authorizing expenditures)

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.

<b>Ord Number</b>
0989-2022

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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	Project Name
10	Building and Facility Construction & Maint. Services	30	3003	06	66410	7701	00000	DS003	N/A	N/A	N/A	P330021-100000	P330021.100000	99	\$ 375,000.00	30-03 Police Facility Renovation
20	Building and Facility Construction & Maint. Services	30	3001	06	66310	7701	00000	DS003	N/A	N/A	N/A	P340103-100000	P340103-100000	99	\$ 375,000.00	30-03 Fire Facility Renovation
															<b>\$ 750,000.00</b>	

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer** Between Projects or Subfunds **WITHIN** the same fund

Ord Number
0989-2022

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Name
1	22	2201	10	69101	4430	443001					SIT		\$ 750,000.00	

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Name
1	30	3003	06	66410	7701		DS003	N/A	N/A	N/A	P330021-100000	P330021.100000	\$ 375,000.00	30-03 Police Facility Renovation
1	30	3004	06	66410	7701		DS003	N/A	N/A	N/A	P340103-100000	P340103-100000	\$ 375,000.00	30-03 Fire Facility Renovation

\$ 750,000.00

**ORDINANCE ATTACHMENT - Authorize Appropriation**

<b>Ord Number</b>
0989-2022

<b>Line # of AC</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Amount</b>
1	22	2201	10					NA	NA	NA	SIT	\$ 750,000.00
2	30	3003	06	66410	7701		DS003	NA	NA	NA	P330021.100000	\$ 375,000.00
3	30	3001	06	66310	7701		DS003	NA	NA	NA	P340103.100000	\$ 375,000.00