

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
1816-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	30	3001	03	63050	2223	222324	CW001					\$45,892.26
2	40	4001	03	63000	2223	222324	MA001					(\$45,485.00)
3	40	4001	02	62000	2223	222324	MA001					(\$407.26)
4	30	3001	03	63050	2219	221902	CW001					\$204,107.74
TOTAL												\$204,107.74

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
1816-2020

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	30	3001	03	63050	2223	222324	CW001							\$45,892.26
20	n/a	30	3001	03	63050	2219	221902	CW001							\$204,107.74
TOTAL															\$250,000.00