

ORDINANCE ATTACHMENT

Ord Number
2808-2017

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	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	70,000.00
20	Banking & Investment	60	6009	03	63940	6000	000000	DU001	600909	WT13	n/a	n/a	n/a	n/a	2,500.00

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
30	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	1,000.00
40	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	30,000.00
50	Banking & Investment	45	4505	03	63940	5200	52001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	16,000.00
60	Banking & Investment	46	4601	03	63940	2298	n/a	HR004	n/a	n/a	n/a	n/a	n/a	n/a	1,000.00
70	Banking & Investment	50	5001	03	63940	2250	n/a	CW001	500114	HE30	n/a	n/a	n/a	n/a	5,000.00
80	Banking & Investment	60	6009	03	63940	6000	000000	DU001	600909	WT13	n/a	n/a	n/a	n/a	500,000.00

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Template for Authorizing Appropriation

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Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	46	4601	03	63940	2298	n/a	HR004	n/a	n/a	n/a	n/a	1,000.00

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.

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Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2301	01	61101	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	\$31,000

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	\$31,000