

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
0823-2022

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	Project Name
10	Building and Facility Construction and Maintenance Services	30	3004	06	66310	7701	N/A	DS003	N/A	N/A	N/A	P340103-100202	P340103.100202	64	\$ 1,630,480.00	Fire Facility Renovation – Training Complex Renovations

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0823-2022

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	22	2201	10	69101	4430	443001	AU002				SIT		\$ 1,630,480.00
Transfer OUT												\$ 1,630,480.00	

TRANSFER TO (06/66310)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3004	06	66310	7701	N/A	DS003	N/A	N/A	N/A	P340103-100202	P340103.1 00202	\$ 1,630,480.00
Transfer IN												\$ 1,630,480.00	