

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 |
| 0784-2021 |

| | |
|---------------------------------|-----------------------------------|
| 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 | Building and Facility Construction and Maintenance Services | 30 | 3004 | 06 | 66310 | 7701 | 000000 | DS003 | | | | P340157- 100000 | P340157. 100000 | 59 | \$1,127,780.00 |

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 |
| 0784-2021 |

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 |
|---------------|------------|------------------|------------------|-------------|----------------|----------------|---------------|---------------|
| 1 | 3004 | 06 | 66310 | 7701 | N/A | DS003 | | |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 |
|---------------|------------|------------------|------------------|-------------|----------------|----------------|---------------|---------------|
| 1 | 3004 | 06 | 66310 | 7701 | N/A | DS003 | | |

| Sect 5 | Project ID | Optional Field | Amount |
|---------------|-------------------|-----------------------|----------------|
| | 340103-100000 | P340103.100000 | \$1,127,288.45 |

| Sect 5 | Project ID | Optional Field | Amount |
|---------------|-------------------|-----------------------|-----------------|
| | P340157-100000 | P340157.100000 | \$ 1,127,288.45 |