

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
2715-2019

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	Industrial Cleaning Services	44	4410	05	65025	2220	0	HS007				G441900			522,600.00
20	Industrial Cleaning Services	44	4410	05	65025	2220	0	HS003				G441900			2,618,109.66
20	Industrial Cleaning Services	44	4410	06	66550	7782	0	HS003				P782011- 100000		99	\$ 885,484.30
30	Industrial Cleaning Services	44	4410	06	66550	7746	0	HS003				P782011- 100000		99	\$ 32,536.47
40	Industrial Cleaning Services	44	4410	06	66550	7735	0	HS003				P782011- 100000		99	\$ 81,979.23

ORDINANCE ATTACHMENT**Template for Authorizing Appropriation***If fewer than three lines are needed please delete rows**If more than 3 lines are needed lease insert rows.*

Ord Number
2715- 2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	44	4410	01	61101	2220	0	HS003				G441900	927,245.51
20	44	4410	01	61101	2220	0	CW001				G441900	355,502.22
30	44	4410	03	63050	2220	0	HS003				G441900	432,000.00
40	44	4410	03	63955	2220	0	HS003				G441900	14,002.27
50	44	4410	03	63965	2220	0	CW001				G441900	21,000.00
60	44	4410	03	63970	2220	0	HS003				G441900	102,175.00
70	44	4410	03	63990	2220	0	HS004				G441900	500,000.00
80	44	4410	05	65025	2220	0	HS007				G441900	522,600.00
90	44	4410	05	65025	2220	0	HS003				G441900	2,618,109.66
110	50	5001	02	62010	2220	0	HS003				G441900	3,000.00
130	50	5001	02	62070	2220	0	HS003				G441900	5,000.00
140	50	5001	03	63050	2220	0	HS003				G441900	16,500.00
100	50	5001	03	63050	2220	0	HS007				G441900	77,400.00
120	50	5001	03	63965	2220	0	CW001				G441900	7,000.00
150	50	5001	03	63970	2220	0	HS003				G441900	12,575.00

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
2715- 2019

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4410	06	66550	7782	0	HS002				P782001-100000		\$ 607,616.93
2	4410	06	66550	7782	0	HS002				P782002-100000		\$ 2,884.00
3	4410	06	66550	7782	0	HS001				P782003-100000		\$ 11,700.85
4	4401	06	66550	7782	0	HS006				P782001-100000		\$ 211,258.32
5	4403	06	66500	7782	0	CE001				P782006-100000		\$ 52,024.20
6	4410	06	66550	7746	0	HS002				P782001-100000		\$ 32,536.47
7	4402	06	66550	7735	0	CW001				P782001-100005		\$ 81,979.23
												\$ 1,000,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4410	06	66550	7782	0	HS003				P782011-1000000		\$ 885,484.30
2	4410	06	66550	7746	0	HS003				P782011-1000000		\$ 32,536.47
3	4410	06	66550	7735	0	HS003				P782011-1000000		\$ 81,979.23
												\$ 1,000,000.00