

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
1539-2021

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	45	4550	06	66320	7732	n/a	CW002	N/A	N/A	N/A	P570106-100000	P570106.100000	55	\$6,080,300.00

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 please insert rows.

Ord Number
1539-2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID
1	4550	06	66320	7732		CW002	P570101-100000

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID
1	4550	06	66320	7732		CW002	P570106-100000

Sect 3	Sect 4	Sect 5	Optional Field	Amount
			P570101.100000	\$ 6,080,300.00

Sect 3	Sect 4	Sect 5	Optional Field	Amount
			P570106.100000	\$ 6,080,300.00