

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
1583-2019

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	Building and Facility Construction and Maintenance Services	45	4507	03	63260	1000	100010	FM001	n/a	n/a	n/a	n/a	n/a	n/a	\$ 20,000.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	000000	CW001	n/a	n/a	n/a	P570030-100120	n/a	99	\$ 650,000.00
30	Building and Facility Construction and Maintenance Services	30	3003	06	66401	7701	000000	DS003	n/a	n/a	n/a	P330021-100000	n/a	99	\$ 100,000.00
40	Building and Facility Construction and Maintenance Services	30	3004	06	66401	7701	000000	DS003	n/a	n/a	n/a	P340103-100000	n/a	99	\$ 100,000.00

\$ 870,000.00

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.

Ord Number
1583-2019

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4550	06	66320	7733	000000	CW001	n/a	n/a	n/a	P570031-100001	n/a	\$ 614,785
2	3003	06	66530	7701	000000	DS003	n/a	n/a	n/a	P330043-100001	n/a	\$ 100,000

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4550	06	66320	7733	000000	CW001	n/a	n/a	n/a	P570030-100120	n/a	\$ 614,785
2	3003	06	66401	7701	000000	DS003	n/a	n/a	n/a	P330021-100000	n/a	\$ 100,000