

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
1181-2022

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
10	Building and Facility Construction and Maintenance Services	30	3002	06	66420	7701	NA	DS003				P320025- 100000	P320025. 100000	56	\$64,307.24
20	Building and Facility Construction and Maintenance Services	30	3002	06	66420	7705	NA	DS003				P320025- 100000	P320025. 100000	56	\$44,376.76

\$108,684.00

Public Safety General Obligation Bond Funds

Public Safety Taxable debt Fund

ORDINANCE ATTACHMENTTemplate To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
1181-2022

99/50000 (Auditor ALE)

Transfer From:

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	66401	7701	NA	DS003				P340131-100000	P340131.100000	\$56,014.70
2	30	3004	06	66401	7701	NA	DS003				P340158-100000	P340158.100000	\$8,292.54
3	30	3003	06	66401	7705	NA	DS003				P330021-100000	P330021.100000	\$44,376.76

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3002	06	66420	7701	00000	DS003				P320025-100000	P320025.100000	\$64,307.24
2	30	3002	06	66420	7705	NA	DS003				P320025-100000	P320025.100000	\$44,376.76

\$108,684.00