

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
1335-2017

Type of AC Requested	Purchase Requisition (PR)#
ACDI	NA

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6005	6	66410	6109	NA	SD003	Public Utilities and Public Sector Related Services	CIP 650725-100003	NA	NA	NA	NA	19	\$20,000.00	Alum Creek Trunk Middle Phase B Improvements

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**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
1335-2017

**TRANSFER FROM**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	P650234-100000	n/a	\$ 20,000.00	Roof Replacement for DPU Facilities

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	06	66410	6109	NA	SD003	n/a	n/a	n/a	P650725-100003	n/a	\$ 20,000.00	Alum Creek Trunk Middle Phase B Improvements