

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 |
| 3059-2018 |

| | |
|-------------------------|----------------------------------|
| Type of AC Requested | Purchase Requisition (PR)# |
| ACDI | |

| 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 | | 30 | 3003 | 05 | 65511 | 1000 | 100010 | DS004 | | | | | | | \$ 105,000.00 |
| 20 | | 30 | 3003 | 05 | 65520 | 1000 | 100010 | DS004 | | | | | | | \$ 20,000.00 |

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 |
|---------------|
| 3059-2018 |

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|------------|
| 1 | 3004 | 03 | 63050 | 1000 | 100010 | FD001 | 300403 | | | | | (\$56,000) |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|----------|
| 1 | 3003 | 05 | 65511 | 1000 | 100010 | DS004 | | | | | | \$56,000 |