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

0399-2020

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

| Line # of AC | Div | Obj Class | Main Acct | Fund | Subfund | Program | Procurement Category | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount |
|-----------------|------|-----------|-----------|------|---------|---------|----------------------------|--------------------|--------|--------|--------|-------------------|------------------|-------------|
| 10 | 3003 | 6 | 66520 | 7701 | 0 | DS006 | Safety and rescue vehicles | P330034- 100000 | 300307 | PD67 | | | 99 | \$98,786.00 |

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.

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Amount |
|--------|------|-----------|--------------|-------|---------|---------|--------------------|--------|--------|--------|-------------------|----------|
| 1 | 3003 | 6 | 66420 | 77001 | | DS003 | P330043- 100001 | | | | | \$98,786 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Amount |
|--------|------|-----------|--------------|------|---------|---------|--------------------|--------|--------|--------|-------------------|----------|
| 1 | 3003 | 6 | 66520 | 7701 | 0 | DS006 | P330034- 100000 | 300307 | PD67 | | | \$98,786 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |