

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
0406-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

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	na	47	47-01	06	66530	5100	510001	CW001	470104	IS02	IT1303	na	na	na	\$ 5,419.13
20	na	47	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1303	na	na	na	72,580.00
30	na	47	47-01	03	63945	5100	510001	CW001	470104	IS02	IT1303	na	na	na	17,667.29
40	na	47	47-01	03	63946	5100	510001	CW001	470104	IS02	IT1303	na	na	na	10,104.10
50	na	47	47-01	03	63260	5100	510001	CW001	470104	IS01	IT1236	na	na	na	20,751.09
60	na	47	47-01	03	63260	5100	510001	CW001	470104	IS02	IT1308	na	na	na	5,485.21
70	na	47	47-01	03	63260	5100	510001	CW001	470104	IS02	IT1309	na	na	na	34,889.51
80	na	47	47-01	03	63260	5100	510001	CW001	470104	IS02	IT1310	na	na	na	39,115.81
90	na	47	47-01	03	63260	5100	510001	CW001	470104	IS02	IT1311	na	na	na	10,430.88
100	na	47	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1308	na	na	na	2,440.00
110	na	47	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1309	na	na	na	15,520.00
120	na	47	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1310	na	na	na	17,400.00
130	na	47	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1311	na	na	na	4,640.00
140	na	47	47-02	03	63260	5100	510001	IT005	na	na	na	na	na	na	27,668.13
150	na	47	47-02	03	63050	5100	510001	IT005	na	na	na	na	na	na	16,000.00

TOTAL: \$ 300,111.15

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 please insert rows.

Ord Number
0406-2020

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	47-01	02	62030	5100	510001	CW001	470104	IS02	IT1303	na	na	\$5,420.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	47-01	06	66530	5100	510001	CW001	470104	IS02	IT1303	na	na	\$5,420.00

