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.

I	Ord
	Number
	1704-2020

Type of AC	Purchase Requisition
Requested	(PR)#
ACPO	

Line # AC	f Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
1		48	4801	06	66550	2248	224807	CD066							1,500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows If more than 3 lines are needed lease insert rows.

Ord Number	
1704-2020	

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4410	03	63050	2248	224807	CD091						260,000.00
2	4410	03	63050	2248	224807	CD056						90,000.00
3	4801	03	63990	2248	224807	CD065						383,333.00
4	4801	03	63990	2248	224807	CD066						383,333.00
5	4801	03	63990	2248	224807	CD067						383,334.00
											Total	1,500,000.00

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4801	06	66550	2248	224807	CD066						1,500,000.00