# ORDINANCE ATTACHMENT (EXPENDITURE)

### 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

2410-2021

iVideo Technologies,

Type of AC Requested Purchase Requisition (PR)#

ACPO n/a

\$266,281.25

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	Project Name
10	Information Technology Broadcasting and Telecommunications	47	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470056- 100000	P470056.100000	99	\$111,784.25	Media Services- Control Room Equipment
20	Information Technology Broadcasting and Telecommunications	47	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470056- 100000	P470056.100000	99	\$54,497.00	Media Services- Control Room Equipment (Carryover)
30	n/a	47	47-02	03	63050	5100	510001	IT008	n/a	n/a	n/a	n/a	n/a	n/a	\$88,084.36	n/a
40	n/a	45	4547	03	63515	1000	1000010	CW004	454701	FT01	n/a	n/a	n/a	n/a	\$11,915.64	n/a

**Types of** ACPR – for expenditures from a UTC or those that haven't yet been bid. ACPO – for

**AC's:** all other expenditures that do not qualify for ACPR above.

**Purch. Req:** This is the purchase requisition (PR) number if one exists: e.g. PR123456. If there is no PR, indicate n/a.

**AC line numbers** begin with 10 and increment up by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

**Procurement Category:** This is only required for grants and projects. The City Procurement Division has a list that can be searched at the Auditor's intranet site. The title of the Procurement Category must be typed in EXACTLY in DAX for the system to recognize it.

**Project ID:** For <u>capital</u> projects this will be the project and subproject (project detail): e.g. P123456-100000.

For grants there are no subprojects: e.g. G123456. If there is no project or grant, indicate n/a.

### 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

2410-2021 CIP Funds

\$ 71,785.00 Transfer From:

TIGHTSICI IIO														
Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name	
10	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470050-100000	P470050.100000	\$ 71,785.00	E-Gov Initiatives	

\$ 71,785.00 **Transfer To:** 

Line#	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470056-100000	P470056.100000	\$ 71,785.00	Media Services- Control Room Equipment

### ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

# **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	

# TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

# TRANSFER TO

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name