*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0841-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690473-100019	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690473.100019	41	$ 250,080.53	Stelzer Road PRV
															$ 250,080.53	

If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment -- Authorize Appropriation

Ord Number
0841-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	66410	6003	600301	WT002	n/a	n/a	n/a	n/a	$ 250,080.53
2	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690473-100019	$ 250,080.53
												$ 250,080.53

If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfinds BETWEEN different Funds

Ord Number
0841-2024

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a

Project ID	Optional Field	Amount	Project Name
n/a	n/a	$250,080.53	

Transfer OUT: $250,080.53

Project ID	Optional Field	Amount	Project Name
P690473-100019	P690473.100019	$250,080.53	Stelzer Road PRV

Transfer IN: $250,080.53