

\*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
1413-2023

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	P690444-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690444.100000	99	\$900,482.00	O'Shaughnessy Hydro Imp's
															<b>\$900,482.00</b>	

\*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 Subfunds BETWEEN different Funds**

Ord Number
<b>1413-2023</b>

**TRANSFER FROM (10/69101)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690384-100005	P690384.100005	\$175,000.95	Watershed Roadway Improvements
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690553-100000	P690553.100000	\$21,504.00	Professional Construction Management (PCM)- Part II
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690391-100001	P690391.100001	\$200,000.00	HCWP Pump Improvements
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690557-100000	P690557.100000	\$250,000.00	Land Stewardship Update
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690574-100000	P690574.100000	\$236,158.00	Electrical Power System Studies
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690584-100000	P690584.100000	\$17,819.05	Upground Reservoir Embankment Repairs- 2019
Transfer OUT													<b>\$900,482.00</b>	

**TRANSFER TO (80/49001)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690444-100000	P690444.100000	\$900,482.00	O'Shaughnessy Hydro Imp's
Transfer IN													<b>\$ 900,482.00</b>	