

*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
1692-2023

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	P690600-100000	Engineering and Research and Technology Based Services	60	600 9	06	66410	6011	N/A	WT002	n/a	n/a	n/a	P690600.100000	99	\$11,838,000.00	Fourth Water Plant

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1692-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	69102	6003	600301	WT002	n/a	n/a	n/a	n/a	\$11,838,000.00
2	60	6009	06	66410	6011	n/a	WT002	n/a	n/a	n/a	P690600-100000	\$11,838,000.00

**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
1692-2023

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	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	\$11,838,000.00	

Transfer OUT: \$11,838,000.00

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6011	n/a	WT002	n/a	n/a	n/a	P690600-100000	P690600.100000	\$11,838,000.00	Fourth Water Plant

Transfer IN: \$11,838,000.00