

*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
3099-2023

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

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	P690610-100000	Water pumps	60	6009	06	66530	6006	n/a	WT002	n/a	n/a	n/a	P690610.100000	99	\$ 475,000.00	DRWP Pump Improvements

*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 Subfnds WITHIN the Same Fund

Ord Number
3099-2023

Transfer From:

Line #	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	66530	6006	n/a	WT002	n/a	n/a	n/a	P690527-100000	P690527.100000	\$ 441,832.20	Fire Hydrant Repairs (non R & R)

Transfer To:

Line #	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	66530	6006	n/a	WT002	n/a	n/a	n/a	P690610-100000	P690610.100000	\$ 441,832.20	DRWP Pump Improvements