ORDINANCE ATTACHMENT

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
2961-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPR	N/A

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	
10		60	6009	06	66520	6000	000000	WT002	600911	WT18	N/A	N/A	N/A	N/A	$ 58,000.00	CONTROL CENTER
20		60	6009	06	66520	6000	000000	DU001	600908	WT09	N/A	N/A	N/A	N/A	$ 108,000.00	CONSUMER SERVICES
30		60	6009	06	66520	6000	000000	WT002	600907	WT07	N/A	N/A	N/A	N/A	$ 93,000.00	DIST. MAINT.
40		60	6009	06	66520	6000	000000	WT002	600902	WT01	N/A	N/A	N/A	N/A	$ 33,000.00	HCWP
50		60	6009	06	66520	6000	000000	WT002	600903	WT01	N/A	N/A	N/A	N/A	$ 26,000.00	PAWP
60		60	6009	06	66520	6000	000000	WT002	600904	N/A	N/A	N/A	N/A	N/A	$ 84,000.00	WATERSHED
															$ 402,000.00	

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

ORDINANCE ATTACHMENT

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
1												
2												
3												

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												

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

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												