

*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
1239-2020

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	P530703-100000	Building and Facility Construction & Maint. Services	59	5902	06	66310	7703	N/A	CW001	N/A	N/A	N/A	N/A	52	\$ 170,000.00	Facilities – New 1550 Georgesville Road Station (Voted Carryover)

\$ 170,000.00

**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 Subfunds WITHIN the Same Fund**

Ord Number
1239-2020

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	59	5902	06	66310	7703	N/A	CW001	N/A	N/A	N/A	P520004-100000	N/A	\$ 49,463.00	Alum Creek Remediation - Facility Improvements (Voted Carryover)
													\$ 49,463.00	

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	59	5902	06	66310	7703	N/A	CW001	N/A	N/A	N/A	P530703-100000	N/A	\$ 49,463.00	Facilities – New 1550 Georgesville Road Station (Voted Carryover)
													\$ 49,463.00	