

*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
0648-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	PR554377

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	P690515- 100001	Dump trailer	60	6009	06	66510	6016	n/a	WT002	n/a	n/a	n/a	P690515.100001	99	\$ 499,000.00	Water Quality Assurance Lab Renovations- Trailer Purchase

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0648-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66510	6016	N/A	WT002	N/A	N/A	N/A	P690515-100001	\$ 499,000.00
												\$ 499,000.00

**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
0648-2024

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	99	50000	6016	n/a	WT002	n/a	n/a	n/a	P601699-100000	P601699.100000	\$ 499,000.00	Unallocated Balance
													\$ 499,000.00	

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	60	6009	99	50000	6016	n/a	WT002	n/a	n/a	n/a	P690515-100001	P690515.100001	\$ 499,000.00	Water Quality Assurance Lab Renovations- Trailer Purchase
													\$ 499,000.00	