

*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 |
| 0056-2023 |

| | |
|------------------------|----------------------------|
| 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 | Header | Optional Field | Planning Area | Amount | Project Name |
|--------------|----------------|--|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|---------------|----------------------|---|
| 10 | P690540-100001 | Engineering and Research Technology Based Services | 60 | 6009 | 06 | 66410 | 6006 | 000000 | WT002 | 600906 | WT04 | N/A | P690540 | P690540.100001 | 99 | \$ 500,000.00 | Residuals Management Plan Update Project – Part 2 |
| | | | | | | | | | | | | | | | | \$ 500,000.00 | |

**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 |
| 0056-2023 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|----------------------|---|
| 1 | 60 | 6009 | 06 | 66410 | 6006 | 000000 | WT002 | 600906 | WT04 | N/A | P690584-100000 | P690584 | P690584.100000 | \$ 100,000.00 | Upground Reservoir Embankment Repairs – 2019 |
| | | | | | | | | | | | | | | \$ 100,000.00 | |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|----------------------|---|
| 1 | 60 | 6009 | 06 | 66410 | 6006 | 000000 | WT002 | 600906 | WT04 | N/A | P690540-100001 | P690540 | P690540.100001 | \$ 100,000.00 | Residuals Management Plan Update - Pt. 2 |
| | | | | | | | | | | | | | | \$ 100,000.00 | |