

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
<b>1048-2026</b>

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

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
10	N/A	Sodium chloride/sodium phosphate	59	5911	02	62065	2266	000000	IN004	N/A	N/A	N/A	N/A	99	\$ 2,688,125
20	N/A	Sodium chloride/sodium phosphate	60	6009	02	62065	6000	000000	WT002	600907	N/A	N/A	N/A	99	\$ 73,313
30	N/A	Sodium chloride/sodium phosphate	60	6005	02	62065	6100	000000	SD003	600503	N/A	N/A	N/A	99	\$ 29,325
40	N/A	Sodium chloride/sodium phosphate	60	6005	02	62065	6100	000000	DU006	600516	N/A	N/A	N/A	99	\$ 2,933
50	N/A	Sodium chloride/sodium phosphate	60	6007	02	62065	6300	000000	CW002	600714	N/A	N/A	N/A	99	\$ 7,038
															\$ 2,800,733

*\*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**

<b>Ord Number</b>
<b>1048-2026</b>

99/500000 (Aud ALE)

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5911	06	66520	2266	N/A	IN002	N/A
2	59	5911	03	63260	2265	N/A	IN004	N/A

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5911	02	62065	2266	N/A	IN004	N/A
1	59	5911	10	69101	2265	N/A	IN004	N/A

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$1,200,000.00
N/A	N/A	N/A	N/A	\$488,125.00
				<b>\$1,688,125.00</b>

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$1,200,000.00
N/A	N/A	N/A	N/A	\$488,125.00
				<b>\$1,688,125.00</b>

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

**Ordinance Attachment**

**Template to Authorize Transfer *Between Different Funds***

<b>Ord Number</b>
<b>1048-2026</b>

**Transfer From (10/69101)**

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>
1	59	5911	10	69101	2265	N/A	IN004	N/A

**Transfer To (80/49001)**

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>
1	59	5911	80	49001	2266	N/A	IN004	N/A

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$488,125.00
			transfer out	<b>\$ 488,125.00</b>

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	N/A	N/A	\$488,125.00
			transfer in	<b>\$ 488,125.00</b>

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

### Ordinance Attachment -- Authorize Appropriation

Ord Number
<b>1048-2026</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5911	02	62065	2266	000000	IN004	N/A

**transfer of appropriation from 2265, not supplemental**

Sect 4	Sect 5	Header	Optional	Project ID	Amount
N/A	N/A	N/A	N/A	N/A	\$488,125.00
					<b>\$ 488,125.00</b>