

\*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)**

<b>Ord Number</b>
<b>3098-2023</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P650665-100001	Engineering and Research and Technology Based Services	60	6005	06	66410	6124	n/a	SD003	n/a	n/a	n/a	P650665.100001	63	\$ 415,904.50	DOSD LIMS Upgrade
20	P690572-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690572.100000	63	\$ 415,904.50	DOW LIMS Upgrade

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

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>3098-2023</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66410	6102	610201	SD003	n/a	n/a	n/a	n/a	\$ 415,904.50
2	60	6005	06	66410	6124	n/a	SD003	n/a	n/a	n/a	P650665-100001	\$ 415,904.50
3	60	6009	10	66410	6003	600301	WT002	n/a	n/a	n/a	n/a	\$ 415,904.50
4	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690572-100000	\$ 415,904.50



\*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 BETWEEN different Funds**

Ord Number
<b>3098-2023</b>

**TRANSFER FROM (10/69101)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	10	69101	6102	610201	SD003	n/a	n/a	n/a	n/a	n/a	\$ 415,904.50	n/a
2	60	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	\$ 415,904.50	n/a
Transfer OUT													<b>\$ 831,809.00</b>	

**TRANSFER TO (80/49001)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	80	49001	6124	n/a	SD003	n/a	n/a	n/a	P650665-100001	P650665.100001	\$ 415,904.50	DOSD Lab Information Management System (LIMS) Upgrade
2	60	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690572-100000	P690572.100000	\$ 415,904.50	DOW Lab Information Management System (LIMS) Upgrade
Transfer IN													<b>\$ 831,809.00</b>	