

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
0846-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3
1	60	60-05	10	69102	6102	610201	CW001	n/a

Section 4	Section 5	Project ID	Amount
n/a	n/a	n/a	\$2,461,829.00

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Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
0846-2016

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	60-05	10	69102	6102	610201	CW001	n/a

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	60-05	06	66410	6109	NA	SD003	n/a

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	n/a	n/a	\$2,461,829.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	P650353-100003	n/a	\$2,461,829.00

Project Name

SWWTP Digestion Process Expansion

Project Name

SWWTP Digestion Process Expansion

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.*

Ord Number
0846-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund
10	Building and Facility Construction and Maintenance Services	60	60-05	06	66410	6109	n/a

Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
SD003	n/a	n/a	n/a	P650353-100003	n/a	26	\$2,461,829.00

Project Name

SWWTP Digestion Process
Expansion

