

**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.

<b>Ord Number</b>
2481-2023

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPR	N/A

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	
10		60	6009	02	62060	6000	000000	WT002	600901	N/A	N/A	N/A	N/A	N/A	\$3,200,000.00	DRWP
20		60	6009	02	62060	6000	000000	WT002	600902	N/A	N/A	N/A	N/A	N/A	\$1,600,000.00	HCWP
30		60	6009	02	62060	6000	000000	WT002	600903	N/A	N/A	N/A	N/A	N/A	\$2,400,000.00	PAWP
															<b>\$7,200,000.00</b>	

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
2481- 2023

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	04	64015	6000	000000	AU002	600922	n/a	n/a	n/a	n/a	\$ 1,292,106.94
2	6009	07	67015	6000	000000	AU002	600922	n/a	n/a	n/a	n/a	\$ 320,824.28
3	6009	01	61101	6000	000000	DU001	600908	n/a	n/a	n/a	n/a	\$ 500,000.00
4	6009	01	61101	6000	000000	DU004	600910	n/a	n/a	n/a	n/a	\$ 320,000.00
5	6009	01	61101	6000	000000	WT002	600901	n/a	n/a	n/a	n/a	\$ 340,000.00
6	6009	01	61101	6000	000000	WT002	600907	n/a	n/a	n/a	n/a	\$ 500,000.00
7	6009	01	61101	6000	000000	WT002	600911	n/a	n/a	n/a	n/a	\$ 340,000.00
8	6009	01	61601	6000	000000	DU001	600908	n/a	n/a	n/a	n/a	\$ 171,068.78
9	6009	01	61601	6000	000000	DU004	600910	n/a	n/a	n/a	n/a	\$ 110,000.00
10	6009	01	61601	6000	000000	WT002	600901	n/a	n/a	n/a	n/a	\$ 117,000.00
11	6009	01	61601	6000	000000	WT002	600907	n/a	n/a	n/a	n/a	\$ 172,000.00
12	6009	01	61601	6000	000000	WT002	600911	n/a	n/a	n/a	n/a	\$ 117,000.00

**\$ 4,300,000.00**

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	02	62060	6000	000000	WT002	600901	n/a	n/a	n/a	n/a	\$ 1,910,000.00
2	6009	02	62060	6000	000000	WT002	600902	n/a	n/a	n/a	n/a	\$ 960,000.00
3	6009	02	62060	6000	000000	WT002	600903	n/a	n/a	n/a	n/a	\$ 1,430,000.00

**\$ 4,300,000.00**