

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
0865-2023

Type of AC Requested	Purchase Requisition (PR)#
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	6005	06	66520	6100	000000	SD003	600501	N/A	N/A	N/A	N/A	N/A	\$223,300.00	Jackson Pike
20		60	6005	06	66520	6100	000000	SD003	600502	N/A	N/A	N/A	N/A	N/A	\$253,800.00	Southerly
30		60	6005	06	66520	6100	000000	SD002	600510	N/A	N/A	N/A	N/A	N/A	\$40,000.00	Pretreatment
40		60	6005	06	66520	6100	000000	DU006	600504	N/A	N/A	N/A	N/A	N/A	\$230,000.00	SMOC
50		60	6005	06	66520	6100	000000	SD003	600503	N/A	N/A	N/A	N/A	N/A	\$70,000.00	Compost
60		60	6015	06	66520	6200	000000	ST001	601501	N/A	N/A	N/A	N/A	N/A	\$234,000.00	Stormwater
															\$1,051,100.00	

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.

Ord Number
0865-2023

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6015	01	61101	6200	000000	ST001	601501					\$ 18,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6015	06	66520	6200	000000	ST001	601501					\$ 18,000.00