

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
0185-2024

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

Line # of AC	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	6009	02	62030	6000	000000	WT002	N/A	N/A	600921	N/A	N/A	N/A	N/A	\$ 50,000.00
20	6009	03	63946	6000	000000	WT002	N/A	N/A	600901	N/A	N/A	N/A	N/A	\$ 100,000.00
30	6009	03	63946	6000	000000	WT002	N/A	N/A	600902	N/A	N/A	N/A	N/A	\$ 81,500.00
40	6009	03	63946	6000	000000	WT002	N/A	N/A	600903	N/A	N/A	N/A	N/A	\$ 85,500.00
50	6009	03	63946	6000	000000	WT002	N/A	N/A	600911	N/A	N/A	N/A	N/A	\$ 66,000.00
TOTAL														\$ 383,000.00

DOW Admin - Goods for all three water plants & DCC (parts required for working con
 DRWP Services (Monthly/Yearly)
 HCWP Services (Monthly/Yearly)
 PAWP Services (Monthly/Yearly)
 Control Center Services (Monthly/Yearly)

neider electric)