

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
2978-2024

Type of AC Requested	Purchase Requisition (PR)#
ACPO	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	n/a	60	6009	03	63990	6000	000000	WT002	600905	n/a	n/a	n/a	n/a	n/a	\$ 220,000.00

**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 WITHIN the Same Fund

Ord Number
2978-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	6009	04	64015	6000	000000	AU002	600922
2	60	6009	07	67015	6000	000000	AU002	600922

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	6009	03	63990	6000	000000	WT002	600905

Sect 4	Sect 5	Project ID	Optional Field	Amount
				\$ 571,252.84
				\$ 263,701.76
				\$ 834,954.60

Sect 4	Sect 5	Project ID	Optional Field	Amount
				\$ 834,954.60
				\$ 834,954.60

Project Name

Project Name