*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2421-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690502-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6011	N/A	WT002	n/a	n/a	n/a	P690502.100001	99	$1,487,278.77	Fourth Water Plant Transmission Main

If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment -- Authorize Appropriation

Ord Number
2421-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	69102	6003	600301	WT002	n/a	n/a	n/a	n/a	$1,487,278.77
2	60	6009	06	66410	6011	n/a	WT002	n/a	n/a	n/a	P690502-100001	$1,487,278.77

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 Subfinds BETWEEN different Funds

Ord Number
2421-2023

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	$1,487,278.77	

Transfer OUT: $1,487,278.77

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6011	n/a	WT002	n/a	n/a	n/a	P690502-100001	P690502.100001	$1,487,278.77	Fourth Water Plant Transmission Main

Transfer IN: $1,487,278.77