

*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
1206-2023

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	P650375-100002	Building and Facility Construction & Maint. Services	60	6005	06	66420	6111	N/A	SD003	n/a	n/a	n/a	P650375.100002	59	\$ 10,996,080.00	Compost Facility Odor Control Improvements Phase 1
															\$ 10,996,080.00	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	P650375-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	N/A	CW004	n/a	n/a	n/a	P650375.100002	59	\$ 2,000.00	Compost Facility Odor Control Improvements Phase 1
															\$ 2,000.00	
															\$ 10,998,080.00	Total Spend

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1206-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	69101	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 10,996,080.00
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650375-100002	\$ 10,996,080.00
												\$ 21,992,160.00

*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 BETWEEN* different Funds

Ord Number
1206-2023

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	6005	10	69101	6102	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$ 10,966,080.00	n/a
Transfer OUT													\$ 10,966,080.00	

TRANSFER TO (80/49001)

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	6005	80	49001	6111	n/a	SD003	n/a	n/a	n/a	P650375-100002	P650375.100002	\$ 10,966,080.00	Compost Facility Odor Control Improvements Phase 1
Transfer IN													\$ 10,966,080.00	

**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
1206-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650354-100000	P650354.100000	\$ 2,000.00	SWWTP Post Aeration Diffuser Replacement
													\$ 2,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650375-100002	P650375.100002	\$ 2,000.00	60-05 Compost Facility Odor Control Improvements
													\$ 2,000.00	