

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
2273-2021

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	6009	02	62060	6000	000000	WT002	600901	N/A	N/A	N/A	N/A	N/A	\$1,700,000.00	DRWP
20		60	6009	02	62060	6000	000000	WT002	600902	N/A	N/A	N/A	N/A	N/A	\$1,000,000.00	HCWP
30		60	6009	02	62060	6000	000000	WT002	600903	N/A	N/A	N/A	N/A	N/A	\$700,000.00	PAWP
															\$3,400,000.00	

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 lease insert rows.*

Ord Number
2273- 2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	03	63050	6000	000000	WT002	600925	N/A	N/A	N/A	N/A	\$ 3,000,000.00
2	6009	03	63050	6000	000000	WT002	600902	N/A	N/A	N/A	N/A	\$ 400,000.00
												\$ 3,400,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	6009	02	62060	6000	000000	WT002	600901	N/A	N/A	N/A	N/A	\$ 1,700,000.00
2	6009	02	62060	6000	000000	WT002	600902	N/A	N/A	N/A	N/A	\$ 1,000,000.00
3	6009	02	62060	6000	000000	WT002	600903	N/A	N/A	N/A	N/A	\$ 700,000.00
												\$ 3,400,000.00