

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
| 0786-2025 |

| | |
|----------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| | |

| 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 |
|--------------|------------|----------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|-------------|
| 10 | TBD | business administration services | 44 | 4401 | 03 | 63920 | 2291 | 000000 | cw001 | | | | | | \$30,000.00 |
| 20 | TBD | business administration services | 44 | 4401 | 05 | 65026 | 2291 | 000000 | CW001 | | | | | | \$60,000.00 |
| 30 | | | | | | | | | | | | | | | |

\$ 60,000.00

Ordinance Attachment - Authorize Appropriation

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|-------------------|
| Ord Number |
| 0786-2025 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|--------------|--------------|
| 1 | 44 | 4401 | 03 | 63920 | 2291 | 000000 | cw001 | | | | TBD | \$ 30,000.00 |
| 2 | 44 | 4401 | 05 | 65026 | 2291 | 000000 | cw001 | | | | TBD | \$ 60,000.00 |
| 3 | | | | | | | | | | | | |
| | | | | | | | | | | | \$ 90,000.00 | |