

*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
1062-2023

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	P690545-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$ 269,500.00	HCWP Lime & Soda Ash Dust Collection System Imp's
															\$ 269,500.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1062-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690236-100000	\$ 68,062.46
2	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P608999-100000	\$ 173,090.90
												\$ 241,153.36

*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
1062-2023

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	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690236-100000	P690236.100000	\$ 68,158.06	Water Main Rehabilitation
2	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P608999-100000	P608999.100000	\$ 123,796.36	60-09 Unallocated Balance Fd. 608
3	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690537-100001	P690537.100001	\$ 3,363.50	Westgate Tank Replacement
4	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690511-100000	P690511.100000	\$ 73,335.00	HCWP Intake Structure & Low Head Dam Rehabilitation
5	60	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690391-100000	P690391.100000	\$ 847.08	HCWP A & B Raw & Fin. Water Pumps
													\$ 269,500.00	

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	6009	06	66410	6008	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000	\$ 269,500.00	HCWP Lime & Soda Ash Dust Collection System Imp's
													\$ 269,500.00	