

*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
3024-2024

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	P690572-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690572.100000	99	\$ 55,000.00	DOW LIMS Upgrade
20	P650665-100001	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650665.100001	99	\$ 55,000.00	DOSD LIMS Upgrade

*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
3024-2024

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	06	66000	6006	n/a	WT002	n/a	n/a	n/a	P690026-100000	P690026.100000	\$ 55,000.00	Miscellaneous Water Facilities
2	60	6005	06	66000	6109	n/a	SD003	n/a	n/a	n/a	P650113-102019	P650113.102019	\$ 55,000.00	General Engineering Services - Sanitary - 2019
Transfer OUT													\$ 55,000.00	

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	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690572-100000	P690572.100000	\$ 55,000.00	DOW Lab Information Management System (LIMS) Upgrade
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650665-100001	P650665.100001	\$ 55,000.00	DOSD Lab Information Management System (LIMS) Upgrade
Transfer IN													\$ 55,000.00	