

*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
2184-2025

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	P690278-100000	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690278.100000	99	\$ 161,000.00	DRWP Misc. Improvements (3 rate of flow valves)
															\$ 161,000.00	
															\$ 161,000.00	Total Spend

**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 Subfinds WITHIN the Same Fund

Ord Number
2184-2025

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	66420	6006	n/a	WT002	n/a	n/a	n/a	P690006-100000	P690006.100000	\$ 91,282.02	Hoover Reservoir Erosion Control
2	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690290-100000	P690290.100000	\$ 68,705.58	Distribution Improvements
3	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690604-100000	P690604.100000	\$ 1,012.40	Watershed Facilities Improvement
													\$ 161,000.00	

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	6009	06	64420	6006	n/a	WT002	n/a	n/a	n/a	P690278-100000	P690278.100000	\$ 161,000.00	DRWP Misc. Improvements (3 rate of flow valves)
													\$ 161,000.00	