

*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
0093-2023

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P690522-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	N/A	WT002	600910	WT15	n/a	P690522	P690522.100001	99	\$485,538.62	Water Distribution System SCADA Improvements

**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
0093-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	WaterG.O. Bonds	N/A	WT002	600910	WT15	N/A	P690521-100000	P690521	P690521.100000	\$485,538.62	Water Main Repair
															\$485,538.62	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	Water G.O. Bonds	N/A	WT002	600910	WT15	N/A	P690522-100001	P690522	P690522.100001	\$485,538.62	Water Distribution System SCADA Improvements