*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
1270-2023

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	P690540-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6016	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	$ 2,000,000.00	Water Treatment Residuals Turnkey Dewatering Services
20	P690540-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	$ 45,000,000.00	Water Treatment Residuals Turnkey Dewatering Services
															$ 47,000,000.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1270-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66420	6016	N/A	WT002	N/A	N/A	N/A	P690540-100002	$ 2,000,000.00
2	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690540-100002	$ 45,000,000.00
												$ 47,000,000.00

**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
1270-2023

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	66420	6016	N/A	WT002	N/A	N/A	N/A	P601699-100000	P601699.100000	$ 2,000,000.00	60-09 Unallocated Balance Fd. 6016
													$ 2,000,000.00	

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	66420	6016	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540.100002	$ 2,000,000.00	Water Treatment Residuals Turnkey Dewatering Services
													$ 2,000,000.00	