

*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
0701-2024

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	P650234-100113	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650234.100113	59	\$ 216,000.00	Southerly WWTP West Primary Control (WPC) Roof Replacement

\$ 216,000.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	P650234-100113	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650234.100113	59	\$ 2,000.00	Southerly WWTP West Primary Control (WPC) Roof Replacement

\$ 2,000.00

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0701-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66420	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 216,000.00
2	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650234-100113	\$ 216,000.00
												\$ 432,000.00

**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 BETWEEN different Funds

Ord Number
0701-2024

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	6005	10	69101	6102	610201	SD003	n/a	n/a	n/a	n/a	n/a	\$ 216,000.00	n/a

Transfer OUT

\$	216,000.00
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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	6005	80	49001	6124	n/a	SD003	n/a	n/a	n/a	P650234-100113	P650234.100113	\$ 216,000.00	Southerly WWTP West Primary Control (WPC) Roof Replacement

Transfer IN

\$	216,000.00
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