

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

Ord Number
2677-2024

Type of AC Requested	Purchase Requisition (PR)#
ACPR	N/A

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	
10		60	6009	02	62060	6000	000000	WT002	600901	N/A	N/A	N/A	N/A	N/A	\$1,800,000.00	DRWP
20		60	6009	02	62060	6000	000000	WT002	600902	N/A	N/A	N/A	N/A	N/A	\$1,000,000.00	HCWP
30		60	6009	02	62060	6000	000000	WT002	600903	N/A	N/A	N/A	N/A	N/A	\$1,000,000.00	PAWP
															\$3,800,000.00	

*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 Subfunds WITHIN the Same Fund

Ord Number
2677-2024

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	01	61101	6000	000000	WT002	600901					\$ 160,269.00	
2	60	6009	01	61601	6000	000000	WT002	600901					\$ 50,048.00	
3	60	6009	01	61731	6000	000000	WT002	600901					\$ 24,969.00	
4	60	6009	01	61101	6000	000000	WT002	600902					\$ 492,352.00	
5	60	6009	01	61601	6000	000000	WT002	600902					\$ 155,060.00	
6	60	6009	01	61731	6000	000000	WT002	600902					\$ 74,367.00	
7	60	6009	01	61101	6000	000000	WT002	600903					\$ 230,607.00	
8	60	6009	01	61601	6000	000000	WT002	600903					\$ 64,309.00	
9	60	6009	01	61731	6000	000000	WT002	600903					\$ 35,122.00	
10	60	6009	01	61101	6000	000000	WT002	600904					\$ 110,218.00	
11	60	6009	01	61601	6000	000000	WT002	600904					\$ 31,191.00	
12	60	6009	01	61731	6000	000000	WT002	600904					\$ 16,379.00	
13	60	6009	01	61101	6000	000000	WT002	600907					\$ 254,432.00	
14	60	6009	01	61601	6000	000000	WT002	600907					\$ 89,354.00	
15	60	6009	01	61731	6000	000000	WT002	600907					\$ 43,986.00	
16	60	6009	01	61101	6000	000000	DU001	600908					\$ 110,373.00	
17	60	6009	01	61101	6000	000000	DU006	600932					\$ 176,298.00	
18	60	6009	01	61101	6000	000000	WT002	600925					\$ 336,540.00	
19	60	6009	01	61302	6000	000000	WT002	600925					\$ 5,000.00	
20	60	6009	01	61601	6000	000000	WT002	600925					\$ 74,218.00	
21	60	6009	01	61651	6000	000000	WT002	600925					\$ 4,952.00	
22	60	6009	01	61731	6000	000000	WT002	600925					\$ 47,817.00	
23	60	6009	01	61900	6000	000000	WT002	600925					\$ 3,414.00	
													\$ 2,591,275.00	

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	02	62060	6000	000000	WT002	600901					\$ 1,295,637.00	
2	60	6009	02	62060	6000	000000	WT002	600902					\$ 647,819.00	
3	60	6009	02	62060	6000	000000	WT002	600903					\$ 647,819.00	
													\$ 2,591,275.00	