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
0222-2020

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	n/a	60	6009	03	63230	6000	000000	WT002	600902	n/a	n/a	n/a	n/a	n/a	\$38,480.86	HCWP
20	n/a	60	6009	03	63230	6000	000000	WT002	600901	n/a	n/a	n/a	n/a	n/a	\$22,525.00	DRWP
30	n/a	60	6009	03	63230	6000	000000	DU006	600912	n/a	n/a	n/a	n/a	n/a	\$30,498.00	Building Maintenance - 910 Dublin Rd.
40	n/a	60	6009	03	63230	6000	000000	WT002	600903	n/a	n/a	n/a	n/a	n/a	\$73,118.00	PAWP
50	n/a	60	6009	03	63230	6000	000000	WT002	600911	n/a	n/a	n/a	n/a	n/a	\$63,734.02	Control Center (Boosters & Pump Stations)
60	n/a	60	6005	03	63230	6100	000000	DU006	600504	n/a	n/a	n/a	n/a	n/a	\$370,000.00	SMOC

\$598,355.88

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.



Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.



TRANSFER FROM

Line	e #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
2													
3													

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord	I
Number	

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												