# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
2139-2020	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	2139-2020

Line # of AC	Project ID	<b>Procurement Category</b>	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650258-100001	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$1,122,922.21	Facilities & Equipment Upgrade for WSST

Type of AC Requested	Purchase Requisition (PR)#

### (Sanitary Bond Fund)

Line # of AC	Project ID	<b>Procurement Category</b>	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name

<sup>\*</sup>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**

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

Ord	Number

99/50000 (Auditor ALE)

2139-2020

#### **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
01	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650725-100012	Voted 2016	\$998,679.98

### Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
01	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650258-100001	Voted 2016	\$998,679.98

#### ORDINANCE ATTACHMENT

**Template To Authorize Transfer Between Different Funds** 

Ord Number	

#### **TRANSFER FROM (10/69101)**

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

### **TRANSFER TO (80/49001)**

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

# Ordinance Attachment - Authorize Appropriation

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Ord Number	1					

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