

\*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)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| 3370-2022         |

|  |   |
|--|---|
| <b>Type:</b><br>ACDI,<br>ACPO,A<br>CPR | <b>Purchase<br/>Requisition<br/>(PR)#</b> |
| ACPO                                   |   |

| Line # of AC        | Project ID    | New / Carryover | Procurement Category                          | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name        | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount       | Project Name   |
|---------------------|---------------|-----------------|---|------|------|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|---------------|--------------|--|
| 10                  | 650348-100005 | carryover       | Engineering and Research and Technology Based | 60   | 6005 | 06        | 66410     | 6109 | Sanitary GO Bond | N/A     | SD003   | N/A    | N/A    | N/A    | 650348.100005  | 99            | \$500,000.00 | WWTFS Instrumentation and Control (I&C) Integration and Programming #3 |
| <b>\$500,000.00</b> |               |                 |   |      |      |           |           |      |                  |         |         |        |        |        |                |               |              |  |



*\*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**

|                   |
|-------------------|
| <b>Ord Number</b> |
| 3370-2022         |

**Transfer From:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name     | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID    | Optional Field | Amount       | Project Name                     |
|--------|------|------|-----------|-----------|------|---------------|---------|---------|--------|--------|--------|---------------|----------------|--------------|----------------------------------|
| 1      | 60   | 6005 | 06        | 66410     | 6109 | Sanitary G.O. | N/A     | SD003   | N/A    | N/A    | N/A    | 650346-100003 | 650346.100003  | \$500,000.00 | DOSD Electrical Upgrades Program |

**Transfer To:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name     | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID    | Optional Field | Amount        | Project Name   |
|--------|------|------|-----------|-----------|------|---------------|---------|---------|--------|--------|--------|---------------|----------------|---------------|--|
| 1      | 60   | 6005 | 06        | 66410     | 6109 | Sanitary G.O. | N/A     | SD003   | N/A    | N/A    | N/A    | 650348-100005 | 650348.100005  | \$ 500,000.00 | WWTFS Instrumentation and Control (I&C) Integration and Programming #3 |

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

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
|                   |

**TRANSFER FROM RESERVES (10/69101):**

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

Transfer OUT: \$0.00

**TRANSFER TO (WSRLA Fund):**

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

Transfer IN: \$0.00

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

|                         |
|-------------------------|
| <b>Ordinance Number</b> |
| <b>3370-2022</b>        |

| <b>Fund</b> | <b>CIP#</b>   | <b>Project Name</b>  | <b>Carryover<br/>or Voted<br/>Authority</b> | <b>Current<br/>Authority</b> | <b>Revised<br/>Authority</b> | <b>Net Change</b> |
|-------------|---------------|--|---|------------------------------|------------------------------|-------------------|
| 6109        | 650346-100003 | DOSD Electrical Upgrades Program   | carryover                                   | \$13,408,534                 | \$12,908,534                 | (\$500,000)       |
| 6109        | 650348-100005 | WWTFIS Instrumentation and Control (I&C)<br>Integration and Programming #3 | carryover                                   | \$0                          | \$500,000                    | \$500,000         |