

\*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>
3371-2022

<b>Type:</b> ACDI, ACPO,A CPR	<b>Purchase Requisition (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	650373-100000	carryover	Engineering and Research and Technology Based	60	6005	06	66410	6109	Sanitary GO Bond	N/A	SD003	N/A	N/A	N/A	650373.10000 0	64	\$290,844.08	Southerly WWTP Security Improvements Project
<b>\$290,844.08</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**

Ord Number
3371-2022

**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	\$290,844.08	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	650373-100000	650373.100000	\$290,844.08	Southerly WWTP Security Improvements Project

*\*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>3371-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
6109	650346-100003	DOSD Electrical Upgrades Program	carryover	\$12,908,534	\$12,617,690	(\$290,844)
6109	650373-100000	Southerly WWTP Security Improvements Project	carryover	\$0	\$290,844	\$290,844