

\*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)**

|                  |
|------------------|
| Ord Number       |
| <b>0372-2025</b> |

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

[illegible]

*\*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 Subfinds WITHIN the Same Fund

|            |
|------------|
| Ord Number |
| 0372-2025  |

**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   | 6005 | 06        | 66410     | 6109 | n/a     | SD003   | n/a    | n/a    | n/a    | P650346-100002 | P650346.100002 | \$ 700,000.00        | SWWTP VFD and Harmonic Filter Upgrades |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 700,000.00</b> |  |

**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   | 6005 | 06        | 66410     | 6109 | n/a     | SD003   | n/a    | n/a    | n/a    | P650260-100009 | P650260.100009 | \$ 700,000.00        | Short Circuit Coordination and Arc Flash Studies #2 |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 700,000.00</b> |   |