

*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
1320-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650346-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	000000	SD003	n/a	n/a	n/a	P650346.100002	99	\$ 443,624.94	SWWTP VFD & Harmonic Filter Upgrades
															\$ 443,624.94	

**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
1320-2023

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	000000	SD003	n/a	n/a	n/a	P650260-103000	P650260.103000	\$ 352,824.00	SWWTP Small Capital Projects
2	60	6005	06	66410	6109	000000	SD003	n/a	n/a	n/a	P650260-106000	P650260.106000	\$ 90,800.94	Fairwood Building Facilities Small Capital Projects
													\$ 443,624.94	

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	000000	SD003	n/a	n/a	n/a	P650346-100002	P650346.100002	\$ 443,624.94	SWWTP VFD & Harmonic Filter Upgrades
													\$ 443,624.94	