

*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
0016-2026

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	PR654333

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	P650903-100000	Vacuum truck	60	6005	06	66510	6109	n/a	SD003	n/a	n/a	n/a	P650903-100000	99	\$ 677,728.74	Fleet Purchases

\$ 677,728.74

**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
0016-2026

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	66520	6109	n/a	SD003	n/a	n/a	n/a	P650348-100006	P650348.100006	\$ 677,728.74	(I&C) Integration and Programming Team Part 4
													\$ 677,728.74	

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	66520	6109	n/a	SD003	n/a	n/a	n/a	P650903-100000	P650903.100000	\$ 677,728.74	DPU Fleet Purchases
													\$ 677,728.74	

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0016-2026

Fund	CIP#	Project Name
6109	650348-100006	WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4

6109	650903-100000	Fleet Purchases
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*Establish authority to match cash.

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
carryover	\$750,000	\$72,271	(\$677,729)
			(\$677,729)

carryover	\$1,525,898	\$2,203,627	\$677,729
			\$677,729