

\*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>0016-2026</b>

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 Subfnds 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.

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
carryover	\$750,000	\$72,271	(\$677,729) (\$677,729)
carryover	\$1,525,898	\$2,203,627	\$677,729 \$677,729