

*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
0033-2026

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	n/a	SD003	n/a	n/a	n/a	P650346.100002	99	\$ 1,989,574.00	SWWTP VFD & Harmonic Filter Upgrade

*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
0033-2026

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	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-104000	P650261.104000	\$ 1,000,000.00	WWTFs Professional Construction Management Services #4
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650025-100001	P650025.100001	\$ 590,000.00	Overall Engineering Consultants (OEC) 2022-2024
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650113-102022	P650113.102022	\$ 399,574.00	General Engineering Services - Sanitary - 2022
													\$ 1,989,574.00	

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	P650346-100002	P650346.100002	\$ 1,989,574.00	Upgrade
													\$ 1,989,574.00	

\$ -