

\*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)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>3335-2023</b>  |

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

| Line # of<br>AC | Project ID         | Procurement Category  | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning<br>Area | Amount        | Project Name   |
|-----------------|--------------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|------------------|---------------|--|
| 10              | P650357-<br>100101 | Engineering and<br>Research and<br>Technology Based<br>Services | 60   | 6005 | 06        | 66410     | 6109 | n/a     | SD003   | n/a    | n/a    | n/a    | P650357.100101 | 99               | \$ 720,000.00 | SWWTP Power System Upgrade<br>and Safety Improvements, Mod-1 |
|                 |                    |   |      |      |           |           |      |         |         |        |        |        |                |                  | \$ 720,000.00 |  |

*\*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       |
| <b>3335-2023</b> |

**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    | P650260-103000 | P650260.103000 | \$ 592,866.32        | SWWTP Small Capital Projects |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 592,866.32</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    | P650357-100101 | P650357.100101 | \$ 592,866.32        | SWWTP Power System Upgrade and Safety Improvements, Mod-1 |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 592,866.32</b> |   |