

*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
3371-2022

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund d	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	650373-100000	carryover	Engineering and Research and Technology Based	60	6005	06	66410	6109	Sanitary GO Bond	N/A	SD003	N/A	N/A	N/A	650373.100000 0	64	\$290,844.08	Southerly WWTP Security Improvements Project
\$290,844.08																		

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord

[illegible]

**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
3371-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	Sanitary G.O.	N/A	SD003	N/A	N/A	N/A	650346-100003	650346.100003	\$290,844.08	DOSD Electrical Upgrades Program

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	Sanitary G.O.	N/A	SD003	N/A	N/A	N/A	650373-100000	650373.100000	\$290,844.08	Southerly WWTP Security Improvements Project

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

Transfer OUT: \$0.00

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

Transfer IN: \$0.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3371-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650346-100003	DOSD Electrical Upgrades Program	carryover	\$12,908,534	\$12,617,690	(\$290,844)
6109	650373-100000	Southerly WWTP Security Improvements Project	carryover	\$0	\$290,844	\$290,844