

\*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
0637-2023

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P650378-100001	Carryover	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary Bond Fund	N/A	SD003	600502	SD01	N/A	P650378	P650378.100001	99	\$917,700.00	Southerly WWTP Control System Improvements

Grand Total: \$917,700.00

\*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 Subfinds WITHIN the Same Fund

Ord Number
0637-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	SD003	600502	SD01	N/A	P650346-100003	P650346	P650346.100003	\$917,700.00	DOSD Electrical Upgrades Program
														\$917,700.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	SD003	600502	SD01	N/A	P650378-100001	P650378	P650378.100001	\$917,700.00	Southerly WWTP Control System Improvements
														\$ 917,700.00	