

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0100-2023

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
10	P511013-202101	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P511013.202101	99	\$ 159,502.75
10	P511013-202101	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511013.202101	99	\$ 1,015,497.25

\$ 1,175,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0100-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510042-100000	\$ 142,543.50

ORDINANCE ATTACHMENTTemplate To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
0100-2023

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510319-100000	P510319.100000	\$21,564.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511013-100000	P511013.100000	\$847,806.00
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511022-100000	P511022.100000	\$146,127.25
4	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510042-100000	P510042.100000	\$159,502.75

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511013-202101	P511013.202101	\$1,015,497.25
2	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P511013-202101	P511013.202101	\$159,502.75

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]