

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0722-2024

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	P511018-202201	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511018. 202201	99	\$ 3,000,000.00

\$ 3,000,000.00

ORDINANCE ATTACHMENT

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

Ord Number
0722-2024

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	P510020-100000	P510020.100000	\$392,849.02
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$1,358,694.54
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511002-100000	P511002.100000	\$106,537.19
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511008-100000	P511008.100000	\$113,626.12
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511013-100000	P511013.100000	\$748,451.46
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511051-100000	P511051.100000	\$209,220.00
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512017-100000	P512017.100000	\$70,621.67

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	P511018-202201	P511018.202201	\$3,000,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	