

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1027-2024

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	P512044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512044.100000	49	\$ 109,179.72
20	P512044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512044.100000	56	\$ 82,717.58
30	P512044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512044.100000	67	\$ 101,403.30
40	P512044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512044.100000	99	\$ 50,500.00

\$ 343,800.60

ORDINANCE ATTACHMENT

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

Ord Number
1027-2024

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	P510306-100003	P510306.100003	\$34,629.13
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510915-512000	P510915.512000	\$11,310.03
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$101,452.27
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512012-100000	P512012.100000	\$47.61
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100000	\$20,679.96
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512022-100000	P512022.100000	\$1,500.00
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512029-100000	P512029.100000	\$6,145.81
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P514011-100000	P514011.100000	\$13,610.37
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P515004-100000	P515004.100000	\$104,284.13
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P515020-100000	P515020.100000	\$7,895.00
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P516000-100000	P516000.100000	\$45.00
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P516002-100000	P516002.100000	\$20,000.00
13	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000.100000	\$14,259.00
14	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517004-100000	P517004.100000	\$7,942.29

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	P512044-100000	P512044.100000	\$343,800.60

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												\$ -	