

**Ordinance Attachment - AC Template (Expenditure Authorization)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0128-2026</b>  |

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase Requisition (PR)#</b> |
| 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           | P512051-100000 | Building and Facility<br>Construction and<br>Maintenance Services | 51   | 5101 | 06        | 66210     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P512051.<br>100000 | 33            | \$ 725,669.00 |

\$ 725,669.00



**ORDINANCE ATTACHMENT**

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0128-2026</b>  |

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        | 66210     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P200039-100000 | P200039.100000 | \$488,541.34 |
| 2      | 51    | 5101 | 06        | 66210     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P511075-100000 | P511075.100000 | \$237,127.66 |

**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        | 66210     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P512051-100000 | P512051.100000 | \$ 725,669.00 |

**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 |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |