

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

<b>Ord Number</b>
<b>1405-2026</b>

<b>Type: ACDI, 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	P512003-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512003.100000	36	\$4,517.83
20	P512003-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512003.100000	36	\$125,482.17

\$130,000.00

## Ordinance Attachment - Authorize Appropriation

Ord Number
1405-2026

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 112,920.89
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	\$ 112,920.89
3	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512003-100000	\$ 2,552.83

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>1405-2026</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	P511011-100000	P511011.100000	\$4,985.01
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511054-100000	P511054.100000	\$7,139.89
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512015-100000	P512015.100000	\$436.38
4	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510025-100000	P510050.100000	\$1,965.00
5	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P510734-100000	P510736.100000	\$2,552.83

**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	P512003-100000	P512003.100000	\$12,561.28
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.100000	\$1,965.00
3	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.100000	\$2,552.83

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1405-2026</b>

**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	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 112,920.89
Transfer OUT												<b>\$ 112,920.89</b>	

**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	51	5101	80	49001	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003- 100000	\$ 112,920.89
Transfer IN												<b>\$ 112,920.89</b>	