Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1740-2026

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	P511012-100001	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	RP025	n/a	n/a	n/a	P511012.100001	99	$ 500,000.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPR	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	P511012-100001	Agricultural and forestry and landscape machinery and equipment	51	5101	06	66510	7702	n/a	RP025	n/a	n/a	n/a	P511012.100001	99	$ 1,437,700.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1740-2026

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	$ 2,000,000.00
2	51	5101	06	66403	7702	n/a	RP025	n/a	n/a	n/a	P511012-100001	$ 500,000.00
3	51	5101	06	66510	7702	n/a	RP025	n/a	n/a	n/a	P511012-100001	$ 1,437,700.00
4	51	5101	06	66420	7702	n/a	RP025	n/a	n/a	n/a	P511012-100001	$ 62,300.00

ORDINANCE ATTACHMENT

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

Ord Number

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													
2													

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
2													

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
1740-2026

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	$ 2,000,000.00
											Transfer OUT		**$ 2,000,000.00**

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	RP025	n/a	n/a	n/a	P511012-100001	P511012.100001	$ 2,000,000.00
											Transfer IN		**$ 2,000,000.00**