

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0127-2026

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	P512028-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512028.100000	33	\$ 119,976.79
20	P512028-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P512028.100000	35	\$ 119,976.78

\$ 239,953.57

ORDINANCE ATTACHMENT

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

Ord Number
0127-2026

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	P511001-100000	P511001.1 00000	\$26,378.07
2	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511011-100000	P511011.1 00000	\$12,999.96
3	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511013-202324	P511013.2 02324	\$0.81
4	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511019-100000	P511019.1 00000	\$154,604.49
5	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511034-202301	P511034.2 02301	\$4,145.84
6	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511040-202102	P511040.2 02102	\$7.51
7	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511042-100000	P511042.1 00000	\$10.84
8	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511043-100000	P511043.1 00000	\$35,619.65
9	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511044-100000	P511044.1 00000	\$2,341.00
10	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511048-100000	P511048.1 00000	\$2,000.00
11	51	5101	06	66210	7702	n/a	RP009	n/a	n/a	n/a	P511053-100000	P511053.1 00000	\$1,845.40

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	P512028-100000	P512028.1 00000	\$ 239,953.57

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												\$ -	