

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

<b>Ord Number</b>
<b>0079-2026</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	P511012-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P511012. 100000	99	\$ 368,100.00

\$ 368,100.00



**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0079-2026</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	66420	7702	n/a	RP006	n/a	n/a	n/a	P511020-100000	P511020.100000	\$86,726.67
2	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P511036-100000	P511036.100000	\$9,640.29
3	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P511075-100000	P511075.100000	\$100,371.84
4	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P512020-100000	P512020.100000	\$29,726.84
5	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P514005-100000	P514005.100000	\$23,362.70

**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	66420	7702	n/a	RP006	n/a	n/a	n/a	P511012-100000	P511012.100000	\$ 249,828.34

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</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			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												\$ -	