

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1409-2026

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	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	\$ 430,225.00

\$ 430,225.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1409-2026

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	\$ 432,725.00
2	51	5101	06	66420	7702	n/a	RP006	n/a	n/a	n/a	P511012-100000	\$ 432,725.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1409-2026

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	\$ 432,725.00
Transfer OUT												\$ 432,725.00	

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	RP006	n/a	n/a	n/a	P511012-100000	P511012.1 00000	\$ 432,725.00
Transfer IN												\$ 432,725.00	