

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2394-2025

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	P510120-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P510120.100000	56	\$500,000.00
20	P517012-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P517012.100000	56	\$1,500,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2394-2025

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	66320	7702	n/a	RP009	n/a	n/a	n/a	P510120- 100000	\$ 500,000.00
3	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P517012- 100000	\$ 1,500,000.00

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

99/50000 (Auditor ALE)

[illegible][illegible]

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]