

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

<b>Ord Number</b>
<b>0477-2024</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	P512004-202204	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512004. 202204	34	\$ 850,000.00

\$ 850,000.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>0477-2024</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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100000	P510017.100000	\$4.89
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511015-100000	P511015.100000	\$59,098.00
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511017-100000	P511017.100000	\$1,311.30
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$11,499.55
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511029-100000	P511029.100000	\$121.91
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.100000	\$677,964.35
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512013-100000	P512013.100000	\$100,000.00

**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	66410	7702	n/a	RP009	n/a	n/a	n/a	P512004-202204	P512004.202204	\$850,000.00

**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												\$ -	