

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0691-2023

Note: Two ACPO's and one ACDI is needed for this project.

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

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	P670860-100000	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670860.100000	52	\$ 663,766.80

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Ordinance Attachment - Authorize Appropriation

Ord Number
0691-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6007	06	66420	6312	631230	CW007	N/A	N/A	N/A	N/A	\$ 161,000.00

ORDINANCE ATTACHMENT

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

Ord Number
0691-2023

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	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670799-100001	P670799.100001	\$524,000.00
2	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670063-100002	P670063.100002	\$138,646.00
3	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670872-100000	P670872.100000	\$3,120.80

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670860-100000	P670860.100000	\$665,766.80