

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1121-2023</b>  |

|                                  |                                   |
|----------------------------------|-----------------------------------|
| <b>Type: ACDI,<br/>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           | P511011-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7702 | n/a     | RP008   | n/a    | n/a    | n/a    | P511011.100000 | 99            | \$ 771,000.00 |
| 20           | P511017-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7702 | n/a     | RP006   | n/a    | n/a    | n/a    | P511017.100000 | 99            | \$ 170,000.00 |
| 30           | P511054-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7702 | n/a     | RP003   | n/a    | n/a    | n/a    | P511054.100000 | 99            | \$ 59,000.00  |
| 40           | P514005-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7702 | n/a     | RP021   | n/a    | n/a    | n/a    | P514005.100000 | 99            | \$ 308,000.00 |
| 50           | P514006-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7702 | n/a     | RP011   | n/a    | n/a    | n/a    | P514006.100000 | 99            | \$ 212,444.75 |
| 60           | P514006-100000 | Agricultural and forestry and landscape machinery and equipment | 51   | 5101 | 06        | 66510     | 7712 | n/a     | RP011   | n/a    | n/a    | n/a    | P514006.100000 | 99            | \$ 24,555.25  |

\$ 1,545,000.00



**ORDINANCE ATTACHMENT**

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

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1121-2023</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        | 66510     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P511000-100000 | P511000.100000 | \$1,000,000.00 |
| 2      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P514002-100000 | P514002.100000 | \$308,000.00   |
| 3      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P514003-100000 | P514003.100000 | \$212,444.75   |
| 4      | 51    | 5101 | 06        | 66510     | 7712 | n/a     | RP009   | n/a    | n/a    | n/a    | P514003-100000 | P514003.100000 | \$24,555.25    |

**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        | 66510     | 7702 | n/a     | RP008   | n/a    | n/a    | n/a    | P511011-100000 | P511011.100000 | \$771,000.00 |
| 2      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP006   | n/a    | n/a    | n/a    | P511017-100000 | P511017.100000 | \$170,000.00 |
| 3      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP003   | n/a    | n/a    | n/a    | P511054-100000 | P511054.100000 | \$59,000.00  |
| 4      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP021   | n/a    | n/a    | n/a    | P514005-100000 | P514005.100000 | \$308,000.00 |
| 5      | 51    | 5101 | 06        | 66510     | 7702 | n/a     | RP011   | n/a    | n/a    | n/a    | P514006-100000 | P514006.100000 | \$212,444.75 |
| 6      | 51    | 5101 | 06        | 66510     | 7712 | n/a     | RP011   | n/a    | n/a    | n/a    | P514006-100000 | P514006.100000 | \$24,555.25  |

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

| Ord Number |
|------------|
|            |

**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 |       |     |           |           |      |         |         |        |        |        |            | \$ -           |        |