

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2392-2025

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	P510801-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510801.100000	99	\$ 848,160.00
20	P510802-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510802.100000	99	\$ 267,840.00
30	P510803-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510803.100000	99	\$ 84,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2392-2025

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	\$ 1,200,000.00
2	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510801- 100000	\$ 848,160.00
3	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510802- 100000	\$ 267,840.00
4	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510803- 100000	\$ 84,000.00

ORDINANCE ATTACHMENT

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

Ord Number

99/50000 (Auditor ALE)

Transfer From:[illegible]**Transfer To:** _____[illegible]

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]