

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

<b>Ord Number</b>
<b>0075-2026</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	P512022-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512022. 100000	99	\$ 50,000.00

\$ 50,000.00



**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0127-2026</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	P511053-100000	P511053.100000	\$2,153.62
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511054-100000	P511054.100000	\$6,883.49
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511060-100000	P511060.100000	\$4,783.90
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511061-100000	P511061.100000	\$2,000.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511067-100000	P511067.100000	\$3,500.00
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511073-100001	P511073.100001	\$0.50
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511073-100002	P511073.100002	\$0.50
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512001-100000	P512001.100000	\$12,661.49
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512005-100001	P512005.100001	\$8,003.50
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512014-202201	P512014.202201	\$3,373.73
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512029-100000	P512029.100000	\$3,228.84
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512033-100000	P512033.100000	\$374.41
13	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512035-100000	P512035.100000	\$0.50
14	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512038-100000	P512038.100000	\$1,390.00
15	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P513000-100000	P513000.100000	\$1,350.00
16	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P513001-100000	P513001.100000	\$3,692.93
17	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P513020-100000	P513020.100000	\$10,135.79
18	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P514001-100000	P514001.100000	\$3,692.93
19	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P514006-100000	P514006.100000	\$583.75
20	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P514013-100000	P514013.100000	\$1,666.61
21	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P515001-100000	P515001.100000	\$2,637.81
22	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P516001-100000	P516001.100000	\$2,110.24
23	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517001-100000	P517001.100000	\$1,582.69

**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	P512022-100000	P512022.100000	\$ 75,807.23

**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												\$ -	