

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2486-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	P511020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020.100000	99	\$ 375,000.00
20	P512020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020.100000	99	\$ 10,000.00
30	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 20,000.00
40	P515020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020.100000	99	\$ 25,000.00
50	P516020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020.100000	99	\$ 40,000.00
60	P517020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020.100000	99	\$ 10,000.00
70	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 20,000.00

\$ 500,000.00

ORDINANCE ATTACHMENT

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

Ord Number
2486-2024

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$92,367.03
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511007-100000	P511007.100000	\$125,590.75
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511057-100000	P511057.100000	\$35,133.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511069-100000	P511069.100000	\$121,909.22
5	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$10,000.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514024-100000	P514024.100000	\$20,000.00
7	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515009-100000	P515009.100000	\$25,000.00
8	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516001-100000	P516001.100000	\$40,000.00
9	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517001-100000	P517001.100000	\$10,000.00
10	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514024-100000	P514024.100000	\$20,000.00

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$ 375,000.00
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100000	\$ 10,000.00
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 20,000.00
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P515020-100000	P515020.100000	\$ 25,000.00
5	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P516020-100000	P516020.100000	\$ 40,000.00
6	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P517020-100000	P517020.100000	\$ 10,000.00
7	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 20,000.00

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												\$ -	