

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1404-2026

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	P511095-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P511095.100000	36	\$281,602.22
20	P511095-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511095.100000	36	\$615,897.78

\$897,500.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1404-2026

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	\$ 195,397.78
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511095-100000	\$ 195,397.78
3	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P511095-100000	\$ 281,602.22

ORDINANCE ATTACHMENT

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

Ord Number
1404-2026

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	66220	7702	n/a	RP009	n/a	n/a	n/a	P511101-100000	P511101.100000	\$23,000.00
2	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P510050-100000	P510050.100000	\$178,028.22
3	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P510736-100000	P510736.100000	\$103,574.00

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	66220	7702	n/a	RP009	n/a	n/a	n/a	P511095-100000	P511095.100000	\$23,000.00
2	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P511095-100000	P511095.100000	\$281,602.22

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1404-2026

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	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 195,397.78
Transfer OUT												\$ 195,397.78	

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	51	5101	80	49001	7702	n/a	RP009	n/a	n/a	n/a	P511095-100000	P511095.1 00000	\$ 195,397.78
Transfer IN												\$ 195,397.78	