

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2388-2025

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	P690411-100000	Building and Facility Construction and Maintenance Services	60	6009	06	66220	6006	N/A	WT002	N/A	N/A	N/A	P690411.100000	99	\$ 637,754.93
20	G512506	Building and Facility Construction and Maintenance Services	51	5101	06	66220	2283	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 1,500,000.00

\$ 2,137,754.93

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

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

Ord Number
2388-2025

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	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100000	P690236.100000	\$637,754.93

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6009	06	66220	6006	N/A	WT002	N/A	N/A	N/A	P690411-100000	P690411.100000	\$637,754.93

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													
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													
Transfer IN													\$ -