

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1276-2025

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	P512004-202201	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512004.202201	35	\$4,500.00

\$4,500.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	n/a

Ordinance Attachment - Authorize Appropriation

Ord Number
1276-2025

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	\$ 1,004,500.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512004- 202201	\$ 1,004,500.00
3	51	5101	06	66220	7414	n/a	RP009	n/a	n/a	n/a	P512004- 202201	\$ 2,727,775.94
4	51	5101	06	66220	7423	n/a	RP009	n/a	n/a	n/a	P512004- 202201	\$ 1,272,224.06

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

Ord Number
1276-2025

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	44	4402	06	66220	7414	n/a	EC002	n/a	n/a	n/a	P414001-100000	P414001.100000	\$ 2,727,775.94
2	44	4402	06	66220	7423	n/a	EC002	n/a	n/a	n/a	P423001-100000	P423001.100000	\$ 1,272,224.06

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	7414	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.202201	\$ 2,727,775.94
2	51	5101	06	66220	7423	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.202201	\$ 1,272,224.06

Template To Authorize Transfer Between Different Funds

TRANSFER FROM (10/69101)

TRANSFER TO (80/49001)

[illegible]