ORDINANCE ATTACHMENT

Authorizing Appropriation

**If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.*

Ord Number
0731-2026

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Planning Area	Amount	
1	44	4412	05	65026	2215	000000							$ 6,300,000.00	Elevate Grants
2	20	2001	10	69101	1000	100015							$ 352,226.84	Cash Consolidation
3	20	2001	10	69101	1000	100016							$ 25,627.59	
4	20	2001	10	69101	1000	100019							$ 1,141,664.57	
5	51	5101	01	61102	2285	000000	RP001	510116	RP58				$ 150,000.00	R&P Insourcing
6	51	5101	01	61651	2285	000000	RP001	510116	RP58				$ 2,175.00	
7	51	5101	01	61731	2285	000000	RP001	510116	RP58				$ 21,000.00	
8	51	5101	01	61900	2285	000000	RP001	510116	RP58				$ 1,500.00	
9	51	5101	01	61102	2285	000000	RP002	510118					$ 140,000.00	
10	51	5101	01	61651	2285	000000	RP002	510118					$ 2,030.00	
11	51	5101	01	61731	2285	000000	RP002	510118					$ 19,600.00	
12	51	5101	01	61900	2285	000000	RP002	510118					$ 1,400.00	
13	51	5101	01	61102	2285	000000	RP014						$ 25,000.00	
14	51	5101	01	61651	2285	000000	RP014						$ 363.00	
15	51	5101	01	61731	2285	000000	RP014						$ 3,500.00	
16	51	5101	01	61900	2285	000000	RP014						$ 250.00	
17	51	5101	01	61102	2285	000000	RP019	510107					$ 414,927.00	
18	51	5101	01	61651	2285	000000	RP019	510107					$ 6,016.00	
19	51	5101	01	61731	2285	000000	RP019	510107					$ 58,090.00	
20	51	5101	01	61900	2285	000000	RP019	510107					$ 4,149.00	
21	51	5101	05	65026	2285	000000	CW015						$ (850,000.00)	
22	51	5101	01	61101	2285	000000	CW002						$ 86,112.00	Centralizing Summer Youth
23	51	5101	01	61102	2285	000000	CW002						$ 70,000.00	
24	51	5101	01	61601	2285	000000	CW002						$ 27,708.00	
25	51	5101	01	61651	2285	000000	CW002						$ 2,264.00	
26	51	5101	01	61731	2285	000000	CW002						$ 21,856.00	
27	51	5101	01	61900	2285	000000	CW002						$ 1,561.00	
28	51	5101	03	63990	2285	000000	CW002						$ 50,000.00	
29	51	5101	05	65026	2285	000000	CW015						$ 4,840,499.00	

30	51	5101	10	69101	1000	100010	CW001						$ 5,100,000.00	Programming
31	40	4007	05	65026	1000	100010	CW015						$ (125,000.00)	
32	48	4801	05	65026	1000	100010	CW015						$ (4,805,000.00)	
33	40	4006	05	65026	1000	100010	CW015						$ (170,000.00)	
													12,919,519.00	

ORDINANCE ATTACHMENT

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

Ord Number
0731-2026

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	20	2001	10	69101	1000	100015	CW001						$352,226.84
2	20	2001	10	69101		100016							$25,627.59
3	20	2001	10	69101		100019							$1,141,664.57

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	80	49101	1000	100018	CW001						$1,519,509.00
2													
3													