

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert*

Ordinance Attachment - Authorize Appropriation

Ord Number
1648-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund
1	22	2201	10	69101	1000	Gen'l Fund	100099
2	44	4402	06	66420	7739	Develoment Taxable Bond Fund	n/a

7 rows

Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount
AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$400,211.96
EC003	n/a	n/a	n/a	n/a	P441785-100000	\$400,211.96

Project Name
n/a
Furniture Bank of Central Ohio

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert row*

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
1648-2025

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name
1	22	2201	10	69101	1000	Gen'l Fund

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name
1	44	4402	80	49001	7739	Development Taxable Bond Fund

Subfund	Program	Section 3	Section 4	Section 5	Project ID
100099	CW001	n/a	n/a	n/a	Income Tax Set Aside

Subfund	Program	Section 3	Section 4	Section 5	Project ID
n/a	EC003	n/a	n/a	n/a	P441785-100000

Optional Field	Amount
n/a	\$400,211.96

Transfer OUT: \$400,211.96

Optional Field	Amount	Project Name
P441785.100000	\$400,211.96	Furniture Bank of Central Ohio

Transfer IN: \$400,211.96

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1648-2025

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

Line # of AC	Project ID	Funding Source	Procurement Category	Dept
10	P441785-100000	Development Taxable Bond Funds	Building and Facility Construction and Maintenance Services	44

Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3
4402	06	66420	7739	Development Taxable Bond Funds	n/a	EC003	n/a

Section 4	Section 5	Optional Field	Planning Area	Amount
n/a	n/a	P441785.100000	54	\$2,000,000.00
				\$2,000,000.00

Project Name

Furniture Bank of Central Ohio

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

Ordinance Attachment

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

Ord Number
1648-2025

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4402	06	66000	7739	000000	CW001	
2	44	4401	06	66000	7739	000000	CW001	
3	44	4410	06	66000	7739	000000	CW001	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4402	06	66420	7739	000000	EC003	

Sect 4	Sect 5	Project ID	Header
		P440104-100024	P440104
		P200031-100000	P200031
		P782001-100000	P782001

Sect 4	Sect 5	Project ID	Header
		P441785-100000	P441785

