

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

Ordinance Attachment - Authorize Appropriation

Ord
1131-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69102	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$8,750,000.00	n/a
2	45	4550	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	n/a	330066-100006	\$8,750,000.00	Impound Lot Resurfacing

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

ORDINANCE ATTACHMENT
 Template To Authorize Transfer Between **Different Funds**

Ord Number
1131-2024

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
1	45	4550	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	(\$8,750,000.00)

Transfer OUT: (\$8,750,000.00)

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
2	45	4550	80	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	330066-100006	n/a	\$8,750,000.00	Impound Lot Resurfacing

Transfer IN: \$8,750,000.00

*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
1131-2024

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

Line # of AC	Project ID	Funding Source	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	330066-100006	Safety Voted Capital	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	330066.100006	64 - Far South	\$8,750,000.00	Impound Lot Resurfacing
\$8,750,000.00																		