

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

Ordinance Attachment - Authorize Appropriation

Ord

Line #	Dept	Div	Obj Class	Main Acct	Fund d	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$23,000,000.00	n/a
2	47	4702	06	66530	5115	Information Services Taxable GO Bond Fund	n/a	CW001	n/a	n/a	n/a	n/a	P470067-100002	\$23,000,000.00	Zero Trust Network

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ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number

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	22	2201	10	69101	1000	Gen'l Fund	100099	CW001	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$23,000,000.00

Transfer OUT: \$23,000,000.00

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field		Project Name
2	47	4702	80	49001	5115	Information on Services Taxable GO Bond	n/a	66530	n/a	n/a	n/a	P470067-100002	n/a	\$23,000,000.00	Zero Trust Network

Transfer IN: \$23,000,000.00

*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

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

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	P470067-100002	Information Services Taxable	N/A	47	4702	06	66530	5115	Information Services Taxable GO	n/a	CW001	n/a	n/a	n/a	P470067.100002	99	\$23,000,000.00	Zero Trust Network

\$23,000,000.00