

ORDINANCE ATTACHMENT

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

| |
|-------------------|
| Ord Number |
| 2749-2023 |

Transfer From: Transfer award match from General Fund

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$0.00 |

Transfer To: Transfer award match to 24-2401 transfer out account

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | \$0.00 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

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|------------|
| Ord Number |
| |

TRANSFER FROM: Transfer award match from 24-2401 transfer out account to grant project

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| | | | | | | | | | | | | | |
| Transfer OUT | | | | | | | | | | | | \$0.00 | |

TRANSFER TO: Transfer award match into to grant project fund

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|-------------|-------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|
| | | | | | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$0.00 | |

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

Ordinance Attachment - Authorize Appropriation

| |
|------------|
| Ord Number |
| 2738-2024 |

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|------------|
| 1 | 24 | 2401 | 01 | 61101 | 2220 | 000000 | AT009 | 240114 | AT08 | | G242406 | 160,686.25 |
| 2 | 24 | 2401 | 03 | 63970 | 2220 | 000000 | AT009 | 240114 | AT03 | | G242405 | 2,000.00 |
| 3 | 24 | 2401 | 03 | 63990 | 2220 | 000000 | AT009 | 240114 | AT03 | | G242405 | 900.00 |
| | | | | | | | | | | | | 163,586.25 |