

ORDINANCE ATTACHMENT

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

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|-------------------|
| Ord Number |
| 1297-2020 |

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 |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|----------|
| 1 | 24 | 2401 | 01 | 61101 | 1000 | 100010 | AT009 | 240101 | | | | | \$49,635 |
| 2 | 24 | 2401 | 03 | 63965 | 1000 | 100010 | AT009 | 240101 | | | | | \$2,600 |
| 3 | 24 | 2401 | 03 | 63050 | 1000 | 100010 | AT009 | 240101 | | | | | \$500 |
| 3 | 24 | 2401 | 03 | 63975 | 1000 | 100010 | AT009 | 240101 | | | | | \$1,375 |
| | | | | | | | | | | | | | \$54,110 |

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 |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|----------|
| 1 | 24 | 2401 | 10 | 69101 | 1000 | 100010 | AT009 | 240101 | | | | | \$54,110 |

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

| Ord Number |
|------------|
| 1297-2020 |

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 |
|--------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|-----------------|----------|
| 1 | 24 | 2401 | 10 | 69101 | 1000 | 100010 | AT009 | 240101 | | | | | \$54,110 |
| Transfer OUT | | | | | | | | | | | | \$54,110 | |

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 |
|-------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|-----------------|----------|
| 1 | 24 | 2401 | 01 | 61101 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | | \$14,635 |
| 2 | 24 | 2401 | 03 | 63965 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | | \$2,600 |
| 2 | 24 | 2401 | 03 | 63050 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | | \$500 |
| 2 | 24 | 2401 | 03 | 63975 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | | \$1,375 |
| 3 | 24 | 2401 | 01 | 61101 | 2220 | 000000 | AT009 | 240114 | AT04 | | G242001 | | \$35,000 |
| Transfer IN | | | | | | | | | | | | \$54,110 | |

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

Ordinance Attachment - Authorize Appropriation

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|------------|
| Ord Number |
| 1297-2020 |

| 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 | AT06 | | G242000 | \$58,538 |
| 2 | 24 | 2401 | 03 | 63965 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | \$10,400 |
| 3 | 24 | 2401 | 03 | 63050 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | \$2,000 |
| 4 | 24 | 2401 | 03 | 63975 | 2220 | 000000 | AT009 | 240114 | AT06 | | G242000 | \$5,500 |
| 5 | 24 | 2401 | 01 | 61101 | 2220 | 000000 | AT009 | 240114 | AT04 | | G242001 | \$140,000 |
| | | | | | | | | | | | | \$216,438 |