

Ordinance Attachment - Authorize Appropriation

Ord Number
1326-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	59	5912	06	66410	7704	000000	CW001	N/A	N/A	N/A	P590131-100000	\$ 501.00
2	44	4401	06	66000	7735	000000	CW001	N/A	N/A	N/A	P441736-100000	\$ 1,304.32
3	44	4411	06	66000	7739	000000	CW001	N/A	N/A	N/A	P782004-100000	\$ 294,264.59

ORDINANCE ATTACHMENT

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

Ord Number	99/50000 (Auditor ALE)
1326-2019	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3003	99	50000	7701	000000	CW001	N/A	N/A	N/A	P330046-100000		(3,000,000.00)
2	44	4401	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440005-100000		(880,000.00)
3	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440005-100000		(1,037,348.52)
4	44	4401	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440104-100000		(527,633.58)
5	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440104-100000		(681,004.10)
6	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P441759-100000		(71,950.27)
7	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P470042-100000		(5,813.50)
8	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530020-100027		(34.92)
9	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530020-100027		(8,616.73)
10	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530053-100003		(2,334.30)
11	59	4401	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530058-100000		(1,380.00)
12	59	5101	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530058-100000		(56,182.89)
13	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530058-100000		(3,889,556.19)
14	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530086-100020		(37,326.31)
15	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530087-100000		(90,751.17)
16	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530103-100014		(492,472.97)
17	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530105-100002		(2,145.59)
18	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530161-100000		(13,764,475.97)
19	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530208-100000		(6,673.27)
20	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530210-100001		(1,114.60)
21	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530801-100000		(280,816.35)
22	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540002-100035		(1,650,336.70)
23	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540005-100001		(110.00)
24	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540005-100001		(110.00)
25	59	5913	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540005-100001		(280.00)
26	59	5913	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540007-100003		(191,963.94)
27	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540008-100000		(200.25)
28	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540013-100000		(1,175.61)
29	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P540013-100000		(18.28)
30	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590105-100040		(275,023.27)
31	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590131-100000		(194,306.68)
32	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590131-100000		(194,151.03)
33	44	4401	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590415-100000		(102,828.22)
34	59	5901	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590415-100000		(15,000.00)
35	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590415-100000		(189,615.18)
36	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590416-100001		(3,438,671.09)
37	59	5911	99	50000	7704	000000	CW001	N/A	N/A	N/A	P590955-100003		(791,344.59)
38	45	4501	99	50000	7733	000000	CW001	N/A	N/A	N/A	P450006-100001		(2,978.34)
39	45	4550	99	50000	7733	000000	CW001	N/A	N/A	N/A	P570061-100000		(77,011.69)
40	45	4550	99	50000	7733	000000	CW001	N/A	N/A	N/A	P570077-100000		(2,611.12)
41	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P440104-100000		(6,195.01)
42	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P440119-100000		(11,337.00)
43	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P441736-100000		(1,304.32)
44	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P441745-100000		(3.44)
45	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P441749-100001		(520,602.16)
46	44	4402	99	50000	7735	000000	CW001	N/A	N/A	N/A	P441749-100001		(263,377.38)
47	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P530086-100000		(26,378.41)
48	59	5912	99	50000	7735	000000	CW001	N/A	N/A	N/A	P530105-100000		(21,705.45)
49	44	4401	99	50000	7735	000000	CW001	N/A	N/A	N/A	P590415-100000		(363,832.71)
50	44	4402	99	50000	7735	000000	CW001	N/A	N/A	N/A	P590415-100000		(48,183.00)
51	59	5912	99	50000	7735	000000	CW001	N/A	N/A	N/A	P590415-100000		(0.09)
52	44	4402	99	50000	7739	000000	CW001	N/A	N/A	N/A	P441768-100000		(1,000,000.00)
53	44	4402	99	50000	7739	000000	CW001	N/A	N/A	N/A	P570035-100000		(912,253.39)
54	44	4402	99	50000	7739	000000	CW001	N/A	N/A	N/A	P590415-100000		(1,659,081.64)
55	44	4411	99	50000	7739	000000	CW001	N/A	N/A	N/A	P782004-100000		(1,000,000.00)
56	59	5912	99	50000	7766	000000	CW001	N/A	N/A	N/A	P530301-100000		(2,582.28)
57	59	5912	99	50000	7766	000000	CW001	N/A	N/A	N/A	P539001-100000		(152,589.37)
58	59	5912	99	50000	7766	000000	CW001	N/A	N/A	N/A	P590105-100089		(56.00)
59	59	5912	99	50000	7766	000000	CW001	N/A	N/A	N/A	P590130-100027		(781.07)

(\$37,955,629.94)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3003	99	50000	7701	000000	CW001	N/A	N/A	N/A	P330045-100000		3,000,000.00
2	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440010-100000		5,000,000.00
3	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P440104-100027		308,121.00
4	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P441770-100000		3,400,000.00
5	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530103-100051		1,900,000.00
6	59	5912	99	50000	7704	000000	CW001	N/A	N/A	N/A	P530103-100068		525,000.00