

## Ordinance Attachment - Authorize Appropriation

Ord Number
2775-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	02	62010	2285	000000	CW001					\$ 3,000.00
2	51	5101	03	63050	2285	000000	CW001					\$ 43,000.00
3	51	5101	05	65045	2285	000000	CW001					\$ 15,200.00
4	43	4301	01	61101	2240	000000	BZ003					\$ 400,000.00
5	43	4301	05	65045	2240	000000	CW001					\$ 90,000.00
6	43	4301	03	63050	2240	000000	BZ003					\$ 30,000.00
7	45	4507	03	63114	2294	229401	CW004					\$ 88,353.00

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>2775-2021</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	03	63050	1000	100010	CW001						(\$141,219.00)
2	22	2202	01	61101	1000	100010	TX001						(\$1,494,768.00)
3	23	2301	01	61101	1000	100010	CW001						(\$60,000.00)
4	25	2501	03	63050	1000	100010	CW001						(\$60,000.00)
5	30	3001	01	61101	1000	100010	CW001						(\$800,000.00)
6	30	3001	03	63050	1000	100010	CW001						(\$2,189,500.00)
7	30	3002	01	61101	1000	100010	SS002						(\$1,803,173.00)
8	30	3003	03	63050	1000	100010	CW001						(\$900,000.00)
9	30	3003	10	69101	1000	100010	CW001						(\$5,128,719.00)
10	30	3004	03	63050	1000	100010	CW001						(\$300,000.00)
11	30	3004	10	69101	1000	100010	DS007						(\$1,870,772.00)
12	40	4001	01	61101	1000	100010	MA002						(\$47,403.00)
13	40	4003	01	61101	1000	100010	CW001						(\$346,275.00)
14	40	4005	01	61101	1000	100010	MA005						(\$71,592.00)
15	41	4101	01	61000	1000	100010	CW001						(\$800,000.00)
16	43	4302	01	61000	1000	100010	CE001						(\$219,830.00)
17	44	4401	01	61101	1000	100010	CW001						(\$209,069.00)
18	44	4401	01	61101	1000	100010	CW002						(\$85,000.00)
19	45	4501	01	61101	1000	100010	CW002						(\$90,680.00)
20	48	4801	10	69101	1000	100010	NH002						(\$2,400,000.00)
21	59	5902	03	63520	1000	100010	CW004						(\$20,000.00)
22	25	2501	02	62030	2227	222701	JD009						(\$2,000.00)
23	59	5913	01	61101	2265	000000	CW001						(\$1,000.00)
24	59	5911	01	61101	2265	000000	CW001						(\$719,000.00)
25	50	5001	01	61101	2250	000000	HE003						(\$3,000.00)
26	50	5001	01	61101	2250	000000	HE003						(\$3,200.00)
27	59	5912	01	61101	2241	224101	CW001						(\$47,000.00)
28	45	4501	01	61101	5517	000000	FI002						(\$5,000.00)
29	47	4702	01	61101	5100	510001	IT022						(\$1,213,000.00)
30	59	5912	01	61101	5518	000000	CW001						(\$109,000.00)
31	60	6009	02	62060	6000	000000	WT002						(\$1,500,000.00)
32	60	6007	01	61101	6300	000000	EL001						(\$117,000.00)

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	01	61101	1000	100010	CW001						\$21,000.00
2	23	2301	03	63050	1000	100010	CW001						\$30,000.00
3	24	2401	01	61101	1000	100010	CW001						\$83,000.00
4	25	2501	01	61101	1000	100010	JD003						\$174,000.00
5	25	2501	02	62010	1000	100010	CW001						\$39,000.00
6	30	3002	03	63050	1000	100010	CW001						\$19,000.00
7	30	3003	01	61101	1000	100010	DS006						\$5,041,000.00
8	30	3004	01	61101	1000	100010	DS006						\$12,653,000.00
9	30	3004	02	62010	1000	100010	DS006						\$51,000.00
10	40	4003	03	63050	1000	100010	CW001						\$25,000.00
11	43	4302	02	62010	1000	100010	CE001						\$48,000.00
12	44	4401	03	63050	1000	100010	CW001						\$12,000.00
13	44	4402	03	63050	1000	100010	EC003						\$44,000.00
14	44	4406	03	63050	1000	100010	CW001						\$129,000.00
15	45	4550	02	62010	1000	100010	CW001						\$54,000.00
16	45	4507	01	61101	1000	100010	FM001						\$431,000.00
17	45	4507	02	62010	1000	100010	FM001						\$139,000.00
18	45	4507	05	65045	1000	100010	CW001						\$5,000.00
19	45	4507	06	66530	1000	100010	CW001						\$20,000.00
20	59	5902	05	65520	1000	100010	CW001						\$20,000.00
21	25	2501	01	61101	2227	222701	JD009						\$2,000.00
22	59	5913	02	62010	2265	000000	CW001						\$1,000.00
23	59	5911	06	66510	2265	000000	IN002						\$719,000.00
24	50	5001	02	62010	2250	000000	HE005						\$3,000.00
25	50	5001	03	63050	2250	000000	HE005						\$3,200.00
26	59	5912	06	66520	2241	224101	DC001						\$47,000.00
27	45	4501	03	63050	5517	000000	FI001						\$5,000.00
28	47	4702	03	63946	5100	510001	IT005						\$1,183,000.00
29	47	4702	06	66530	5100	510001	IT022						\$30,000.00
30	59	5912	06	66520	5518	000000	DC001						\$109,000.00
31	60	6009	03	63050	6000	000000	WT002						\$1,500,000.00
32	60	6007	02	62010	6300	000000	EL001						\$117,000.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>2775-2021</b>

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4501	10	69101	1000	100010	FN005						\$ 771,000.00
Transfer OUT												\$ <b>771,000.00</b>	

**TRANSFER TO (80/49001)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4507	80	49001	2294	229401	AM001						\$ 771,000.00
Transfer IN												\$ <b>771,000.00</b>	