

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>1734-2026</b>

## Ordinance Attachment - Authorize Appropriation

Ord Number
1734-2026

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 5,385,000.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	\$ 5,385,000.00



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1734-2026</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	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 5,385,000.00
Transfer OUT												<b>\$ 5,385,000.00</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	51	5101	80	49001	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.1 00000	\$ 5,385,000.00
Transfer IN												<b>\$ 5,385,000.00</b>	