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

| Ord Number |  |
|------------|--|
| 2565-2025  |  |

| Type: ACDI,<br>ACPO,ACPR | •   |
|--------------------------|-----|
| ACPO                     | n/a |

| Line # of<br>AC | Project ID     | Ducaynament Catagory          | Dont |      |       | Main<br>Acct |      | Fund Name    | Subfun | Program | Section |     |      | Optional Field | Planning<br>Area | Amount       | Project Name                |
|-----------------|----------------|-------------------------------|------|------|-------|--------------|------|--------------|--------|---------|---------|-----|------|----------------|------------------|--------------|-----------------------------|
| AC              | Project ID     | Procurement Category          | Dept | DIV. | Class | Acci         | d    | r una mame   | a      | Frogram | 3       | 4   | 11 5 | Optional Field | Area             | Amount       | rroject Name                |
|                 |                |                               |      |      |       |              |      |              |        |         |         |     |      |                |                  |              |                             |
|                 |                | Land & Buildings & Structures |      |      |       |              |      | Taxable Bond |        |         |         |     |      |                |                  |              | Big Brothers Big Sisters of |
| 10              | P441795-100000 | & Thoroughfares               | 44   | 4401 | 06    | 66550        | 7739 | Fund         | n/a    | CW001   | n/a     | n/a | n/a  | P441795.100000 | 55               | \$275,000.00 | Central Ohio                |

\$275,000.00

<sup>\*</sup>AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

<sup>\*</sup>If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

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

## ORDINANCE ATTACHMENT

**Template To Authorize Transfer Between Different Funds** 

| Ord Number |
|------------|
| 2565-2025  |

#### TRANSFER FROM RESERVES (10/69101):

| L | ine<br># | Dept. | Div  | Obj<br>Class | Main<br>Acct | Fund | Fund Name |        | Progra<br>m | Section 3 | Section 4 | Section 5 | Project ID | Header | Optional Field | Amount       | Project Name    |
|---|----------|-------|------|--------------|--------------|------|-----------|--------|-------------|-----------|-----------|-----------|------------|--------|----------------|--------------|-----------------|
|   | "        | Dept. |      | Class        | 71000        |      |           |        |             |           | •         |           |            |        |                |              | 1 Toject Planie |
|   | 1        | 22    | 2201 | 10           | 69101        | 1000 | ITSA      | 100099 | CW001       | n/a       | n/a       | n/a       |            |        | n/a            | \$275,000.00 |                 |

Transfer OUT: \$275,000.00

#### **TRANSFER TO:** 80/49001

| Line<br># | Dept. | Div  | Obj<br>Class | Main<br>Acct |      | Fund Name       | Subfund | Progra<br>m | Section 3 | Section 4 | Section 5 | Project ID     | Header  | Optional Field | Amount       | Project Name                             |
|-----------|-------|------|--------------|--------------|------|-----------------|---------|-------------|-----------|-----------|-----------|----------------|---------|----------------|--------------|--|
|           |       |      |              |              |      | Taxable<br>Bond |         |             |           |           |           |                |         |                |              |  |
| 2         | 44    | 4401 | 80           | 49001        | 7739 | Fund            | n/a     | CW001       | n/a       | n/a       | n/a       | P441795-100000 | P441795 | P441795.100000 | \$275,000.00 | Big Brothers Big Sisters of Central Ohio |

Transfer IN: \$275,000.00

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

### **Ordinance Attachment - Authorize Appropriation**

Ord 2565-2025

| Line |      |      | Obj   | Main  | Fun  |           |         | Progra | Section | Section | Section |                       |                |              |                          |
|------|------|------|-------|-------|------|-----------|---------|--------|---------|---------|---------|-----------------------|----------------|--------------|--------------------------|
| #    | Dept | Div  | Class | Acct  | d    | Fund Name | Subfund | m      | 3       | 4       | 5       | <b>Optional Field</b> | Project ID     | Amount       | Project Name             |
| 1    | 22   | 2201 | 10    | 69101 | 1000 | ITSA      | 100099  | CW001  | n/a     | n/a     | n/a     | n/a                   |                | \$275,000.00 |                          |
|      |      |      |       |       |      | Taxable   |         |        |         |         |         |                       |                |              | Big Brothers Big Sisters |
| 2    | 44   | 4401 | 6     | 66550 | 7739 | Bond Fund | 000000  | CW001  | n/a     | n/a     | n/a     | P441795.100000        | P441795-100000 | \$275,000.00 | of Central Ohio          |