

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

Ordinance Attachment - Authorize Appropriation

Ord
3371-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$13,000,000.00	n/a
2	44	4402	06	66520	7739	Develoment Taxable Bond Fund	n/a	EC003	n/a	n/a	n/a	n/a	P441768-100009	\$13,000,000.00	North Market CFA Contribution

*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
3371-2024

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
1	22	2201	10	69101	1000	Gen'l Fund	100099	CW001	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$13,000,000.00

Transfer OUT: \$13,000,000.00

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
2	44	4402	80	49001	7739	Development Taxable Bond Fund	n/a	EC003	n/a	n/a	n/a	P441768-100009	n/a	(\$13,000,000.00)	North Market CFA Contribution

Transfer IN: (\$13,000,000.00)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3371-2024

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Funding Source	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P441768-100009	Development Taxable	Building and Facility Construction and Maintenance Services	44	4402	06	66520	7739	Development Taxable Bond Funds	n/a	EC003	n/a	n/a	n/a	P441768.100009	55	\$13,000,000.00	North Market CFA Contributions

\$13,000,000.00