

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-------------------|
| Ord Number |
| 0187-2017 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1 | 22 | 2201 | 03 | 63340 | 4430 | 443001 | AU002 | | | | | 7,044,362.50 |
| 2 | 22 | 2201 | 10 | 69102 | 4430 | 443001 | AU002 | | | | | 8,831,537.00 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-------------------|
| Ord Number |
| 0187-2017 |

TRANSFER FROM

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------------|
| 1 | 2201 | 10 | 69101 | 4430 | 443001 | AU002 | | | | | | 8,831,537.00 |

TRANSFER TO:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------------|
| 1 | 2201 | 80 | 49001 | 2282 | 228201 | AU002 | | | | | | 8,831,537.00 |

Transfer is authorized at such time is deemed necessary by the City Auditor to expend said funds