

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

Ordinance Attachment - Authorize Appropriation

| Ord |
|-----------|
| 1803-2025 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund d | 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 | \$1,000,000.00 | n/a |
| 2 | 44 | 4402 | 06 | 66550 | 7739 | Develoment Taxable Bond Fund | n/a | EC003 | n/a | n/a | n/a | n/a | P441788-100000 | \$1,000,000.00 | Star House |

**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 |
|------------|
| 1803-2025 |

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 | \$1,000,000.00 |

Transfer OUT: \$1,000,000.00

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 | P441788-100000 | n/a | \$1,000,000.00 | Star House |

Transfer IN: \$1,000,000.00

*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 |
| 1803-2025 |

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

[illegible]