

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number
0497-2022

Transfer From: Transfer award match from General Fund

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

Transfer To: Transfer award match to 24-2401 transfer out account

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
0497-2022

TRANSFER FROM: Transfer award match from 24-2401 transfer out account to grant project

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	80	49001	1000	100010	AT009	240101					\$0.00
Transfer OUT												\$58,524.35	

TRANSFER TO: Transfer award match into to grant project fund

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	01	61101	2220	000000	AT009	240114	AT06		G242202		\$18,610.92
2	24	2401	03	63970	2220	000000	AT009	240114	AT06		G242202		\$343.50
3	24	2401	03	63975	2220	000000	AT009	240114	AT06		G242202		\$910.58
4	24	2401	01	61101	2220	000000	AT009	240114	AT04		G242200		\$38,659.35
Transfer IN												\$58,524.35	

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0497-2022

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	24	2401	01	61101	2220	000000	AT009	240114	AT06		G242202	\$74,443.68
2	24	2401	03	63970	2220	000000	AT009	240114	AT06		G242202	\$1,375.00
3	24	2401	03	63975	2220	000000	AT009	240114	AT06		G242202	\$3,642.32
4	24	2401	01	61101	2220	000000	AT009	240114	AT04		G242200	\$154,637.41
												\$234,098.41