

## Ordinance Attachment - Authorize Appropriation

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|------------|
| Ord Number |
| 2970-2018  |

[illegible]

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

99/50000 (Auditor ALE)

| 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        | 61601     | 1000 | 100010  | AT009   |        |        |        |            |                | \$65,000.00    |
| 2      | 24    | 2401 | 03        | 63970     | 1000 | 100010  | CW001   |        |        |        |            |                | \$25,000.00    |
| 3      | 26    | 2601 | 01        | 61101     | 1000 | 100010  | MC002   |        |        |        |            |                | \$21,000.00    |
| 4      | 27    | 2701 | 03        | 63050     | 1000 | 100010  | CW001   |        |        |        |            |                | \$80,000.00    |
| 5      | 30    | 3001 | 01        | 61101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$160,000.00   |
| 6      | 30    | 3002 | 02        | 62010     | 1000 | 100010  | SS003   |        |        |        |            |                | \$80,000.00    |
| 7      | 30    | 3003 | 10        | 69101     | 1000 | 100010  | PD002   |        |        |        |            |                | \$1,500,000.00 |
| 8      | 30    | 3003 | 10        | 69101     | 1000 | 100010  | DS007   |        |        |        |            |                | \$2,005,907.00 |
| 9      | 30    | 3003 | 02        | 62080     | 1000 | 100010  | DS007   |        |        |        |            |                | \$254,000.00   |
| 9      | 30    | 3003 | 03        | 63050     | 1000 | 100010  | DS004   |        |        |        |            |                | \$90,000.00    |
| 10     | 30    | 3004 | 03        | 63330     | 1000 | 100010  | CW001   |        |        |        |            |                | \$70,000.00    |
| 11     | 30    | 3004 | 03        | 63050     | 1000 | 100010  | FD001   |        |        |        |            |                | \$86,000.00    |
| 12     | 30    | 3004 | 02        | 62510     | 1000 | 100010  | DS006   |        |        |        |            |                | \$125,000.00   |
| 13     | 30    | 3004 | 02        | 62520     | 1000 | 100010  | DS006   |        |        |        |            |                | \$125,000.00   |
| 14     | 30    | 3004 | 02        | 62070     | 1000 | 100010  | DS006   |        |        |        |            |                | \$25,000.00    |
| 15     | 30    | 3004 | 10        | 69101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$1,765,077.00 |
| 16     | 40    | 4001 | 03        | 63050     | 1000 | 100010  | MA002   |        |        |        |            |                | \$159,500.00   |
| 17     | 40    | 4001 | 03        | 63920     | 1000 | 100010  | MA005   |        |        |        |            |                | \$75,500.00    |
| 18     | 40    | 4003 | 01        | 61101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$240,000.00   |
| 19     | 44    | 4401 | 01        | 61101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$40,000.00    |
| 20     | 44    | 4401 | 01        | 61601     | 1000 | 100010  | CW001   |        |        |        |            |                | \$30,000.00    |
| 21     | 44    | 4403 | 01        | 61101     | 1000 | 100010  | CE001   |        |        |        |            |                | \$50,000.00    |
| 22     | 44    | 4403 | 01        | 61601     | 1000 | 100010  | CE001   |        |        |        |            |                | \$100,000.00   |
| 23     | 44    | 4406 | 01        | 61101     | 1000 | 100010  | PL002   |        |        |        |            |                | \$80,000.00    |
| 24     | 44    | 4406 | 01        | 61601     | 1000 | 100010  | PL002   |        |        |        |            |                | \$30,000.00    |
| 25     | 45    | 4551 | 03        | 63220     | 1000 | 100010  | AM001   |        |        |        |            |                | \$39,000.00    |
| 26     | 45    | 4501 | 01        | 61101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$180,000.00   |
| 27     | 45    | 4501 | 01        | 61501     | 1000 | 100010  | FN001   |        |        |        |            |                | \$10,000.00    |
| 28     | 45    | 4501 | 01        | 61601     | 1000 | 100010  | CW001   |        |        |        |            |                | \$70,000.00    |
| 29     | 45    | 4501 | 01        | 61731     | 1000 | 100010  | CW001   |        |        |        |            |                | \$15,000.00    |
| 30     | 45    | 4501 | 10        | 69101     | 1000 | 100010  | FN005   |        |        |        |            |                | \$3,169,029.00 |
| 31     | 45    | 4507 | 01        | 61601     | 1000 | 100010  | FM003   |        |        |        |            |                | \$180,000.00   |
| 32     | 48    | 4801 | 01        | 61101     | 1000 | 100010  | SV001   |        |        |        |            |                | \$90,000.00    |
| 33     | 48    | 4801 | 01        | 61601     | 1000 | 100010  | SV001   |        |        |        |            |                | \$85,000.00    |
| 34     | 48    | 4801 | 03        | 63920     | 1000 | 100010  | CW001   |        |        |        |            |                | \$57,000.00    |
| 35     | 51    | 5101 | 10        | 69101     | 1000 | 100010  | CW001   |        |        |        |            |                | \$376,149.00   |
| 36     | 59    | 5902 | 01        | 61101     | 1000 | 100010  | RF004   |        |        |        |            |                | \$420,000.00   |
| 37     | 59    | 5902 |           |           |      |         |         |        |        |        |            |                |                |

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ORDINANCE ATTACHMENT  
Template To Authorize Transfer Between [Different Funds](#)

| Ord Number |
|------------|
| 2970-2018  |

TRANSFER FROM (10/69101)

| Line #            | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount        |
|-------------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| 1                 | 45    | 4501 | 10        | 69101     | 1000 | 100010  | FN005   |        |        |        |            |                | \$ 497,414.00 |
| 2                 |       |      | 10        | 69101     |      |         |         |        |        |        |            |                |               |
| 3                 |       |      | 10        | 69101     |      |         |         |        |        |        |            |                |               |
| Transfer CASH OUT |       |      |           |           |      |         |         |        |        |        |            |                | \$ 497,414.00 |

TRANSFER TO (80/49001)

| Line #           | Dept. | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount        |
|------------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| 1                | 45    | 4507 | 80        | 49001     | 2294 | 229401  | AM001   |        |        |        |            |                | \$ 497,414.00 |
| 2                |       |      | 80        | 49001     |      |         |         |        |        |        |            |                |               |
| 3                |       |      | 80        | 49001     |      |         |         |        |        |        |            |                |               |
| Transfer CASH IN |       |      |           |           |      |         |         |        |        |        |            |                | \$ 497,414.00 |

No appropriation transfer needed; only cash.