

Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| 1421-2021 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|----------------|-----------------|
| 1 | 44 | 4402 | 06 | 66000 | 7438 | n/a | CW001 | n/a | n/a | n/a | P438001-100000 | (\$145,670.35) |
| 2 | 59 | 5912 | 06 | 66000 | 7438 | n/a | CW001 | n/a | n/a | n/a | P530103-100000 | \$ (28,995.72) |
| 3 | 59 | 5912 | 06 | 66000 | 7440 | n/a | CW001 | n/a | n/a | n/a | P530103-100000 | \$ (130,016.51) |
| 3 | 59 | 5912 | 06 | 66000 | 7772 | n/a | CW001 | n/a | n/a | n/a | P530103-100000 | \$ (68,302.08) |

ORDINANCE ATTACHMENT

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

| |
|------------------|
| Ord Number |
| 1421-2021 |

99/50000 (Auditor ALE)

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|--------------------|----------------|
| 1 | 44 | 4402 | 99 | 50000 | 7438 | n/a | EC002 | 440206 | EC14 | n/a | P438001-100000 | P438001.1 00000 | \$2,508,509.67 |
| 2 | 44 | 4402 | 99 | 50000 | 7439 | n/a | EC002 | 440206 | EC14 | n/a | P439001-100000 | P439001.1 00000 | \$51,744.64 |
| 3 | 44 | 4402 | 99 | 50000 | 7440 | n/a | EC002 | 440206 | EC14 | n/a | P440001-100000 | P440001.1 00000 | \$557,563.41 |
| 4 | 44 | 4402 | 99 | 50000 | 7772 | n/a | EC002 | 440206 | EC14 | n/a | P772017-100000 | P772017.1 00000 | \$318,550.00 |
| 5 | 44 | 4402 | 99 | 50000 | 7438 | n/a | EC002 | 440206 | EC14 | n/a | P530103-100000 | P530103.1 00000 | \$28,995.72 |
| 6 | 44 | 4402 | 99 | 50000 | 7440 | n/a | EC002 | 440206 | EC14 | n/a | P530103-100000 | P530103.1 00000 | \$63,986.56 |

\$3,529,350.00

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|--------------------|----------------|
| 1 | 44 | 4402 | 99 | 50000 | 7438 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$2,508,509.67 |
| 2 | 44 | 4402 | 99 | 50000 | 7439 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$51,744.64 |
| 3 | 44 | 4402 | 99 | 50000 | 7440 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$557,563.41 |
| 4 | 44 | 4402 | 99 | 50000 | 7772 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$51,744.64 |
| 5 | 44 | 4402 | 99 | 50000 | 7438 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$28,995.72 |
| 6 | 44 | 4402 | 99 | 50000 | 7440 | n/a | EC002 | 440206 | EC14 | n/a | P743802-100000 | P743802.1 00000 | \$63,986.56 |

\$3,529,350.00