

ORDINANCE ATTACHMENT**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund***If fewer than three lines are needed please delete rows**If more than 3 lines are needed lease insert rows.*

Ord Number
1235- 2022

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4410	06	66000	7779	0	CW007				P782001- 100015		\$ 2,500,000.00
2	4402	06	66000	7739	0	CW007				P441768- 100007		\$ 600,000.00
												\$ 3,100,000.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4402	06	66550	7779	0	HS014				P441771- 100000		\$ 2,500,000.00
2	4402	06	66550	7739	0	HS005				P441771- 100000		\$ 600,000.00