

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1909-2023

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	44	4402	10	69101	4402	440207	EC002	440206	EC14				\$ 1,500,000.00
Transfer OUT												\$ 1,500,000.00	

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	44	4402	80	49001	7770		EC002	440206	EC14		P777000-100000	P777000.1 00000	\$ 1,500,000.00
Transfer IN												\$ 1,500,000.00	