

ORDINANCE ATTACHMENT

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

Ord Number
1084-2021

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	50	5001	10	69101	2250	000000	HE005	500112					\$3,000,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	50	5001	01	61101	2250	000000	CW012						\$1,000,000.00
2	50	5001	02	62010	2250	000000	CW012						\$500,000.00
3	50	5001	03	63050	2250	000000	CW012						\$1,500,000.00