

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 please insert rows.

Ord Number
XXXX-2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3003	01	61105	1000	100010	PD002	300308	PD19				\$8,133,387
2	3003	01	61741	1000	100010	PD002	300308	PD16				\$1,586,011
3	3003	01	61651	1000	100010	PD002	300308	PD15				\$117,934
4	3003	01	61900	1000	100010	PD002	300308	PD15				\$162,668

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3003	05	65521	1000	100010	PD002						\$10,000,000