

ORDINANCE ATTACHMENT

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

Ord Number
2954-2024

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
10	45	4501	10	69101	1000	100010	FN005						\$741,561.00
20	30	3001	01	61601	1000	100010	CW001	300101					\$100,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	30	3001	03	63050	1000	100010	CW001	300101					\$300,000.00
20	30	3003	03	63050	1000	100010	CW001						\$224,880.00
30	30	3004	03	63952	1000	100010	CW001						\$316,681.00