

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-------------------|
| Ord Number |
| 2170-2022 |

TRANSFER FROM(10/69101)

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| 1 | 4501 | 10 | 69101 | 2249 | 224908 | CW001 | | | | | | \$ 723,133.00 |
| TRANSFER OUT | | | | | | | | | | | | \$ 723,133.00 |

TRANSFER TO (80/49001):

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|-------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|
| 1 | 4501 | 80 | 49001 | 2248 | 224809 | CD123 | | | | | | \$ 723,133.00 |
| TRANSFER IN | | | | | | | | | | | | \$ 723,133.00 |

