

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 lease insert rows.

| |
|-------------------|
| Ord Number |
| 2146-2021 |

Transfer From:

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount |
|---------------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|----------------|------------|
| 1 | 50 | 5001 | 02 | 62010 | 2251 | n/a | CW012 | 500112 | HE23 | n/a | G502102 | | 50,000.00 |
| 2 | 50 | 5001 | 03 | 63050 | 2251 | n/a | CW012 | 500112 | HE23 | n/a | G502102 | | 391,242.50 |
| \$ 441,242.50 | | | | | | | | | | | | | |

Transfer To:

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|----------------|---------------|
| 1 | 50 | 5001 | 01 | 61101 | 2251 | n/a | CW012 | 500112 | HE23 | n/a | G502102 | | \$ 441,242.50 |