



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>3411-2018</b>

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	30	3003	03	63520	1000	100010	CW004						\$215,000.00
2	30	3004	03	63520	1000	100010	CW004						\$870,000.00
3	30	3004	03	63050	1000	100010	DS007	300405					\$150,000.00
4	59	5902	03	63520	1000	100010	CW004						\$65,000.00
5	45	4507	03	63114	1000	100010	CW004						\$550,000.00
6	45	4507	03	63116	1000	100010	CW004						\$50,000.00

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3004	01	61105	1000	100010	FD001						\$1,900,000.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									
3			10	69101									
												Transfer CASH OUT	\$ -

**TRANSFER TO (80/49001)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
												Transfer CASH IN	\$ -