

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 |
| |

TRANSFER FROM

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-----------|
| 10 | 4801 | 10 | 69101 | 1000 | 100010 | DV006 | | | | | | 47,500.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

TRANSFER TO:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|----------|
| | 4801 | 03 | 63920 | 2221 | 222102 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222104 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222106 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222128 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222108 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222109 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222110 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222111 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222113 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222115 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222116 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222120 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222122 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222123 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222124 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222125 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222126 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222117 | DV001 | | | | | | 2,500.00 |
| | 4801 | 03 | 63920 | 2221 | 222127 | DV001 | | | | | | 2,500.00 |

