

Ordinance Attachment - Authorize Appropriation

Ord Number
2616-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4501	10	69101	2249	224905	CW001					\$ 1,528.15
2	45	4501	10	69101	2249	224906	CW001					\$ 2,181,037.45
3	45	4501	10	69101	2249	224907	CW001					\$ 270,467.46

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
2616-2020

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	45	4501	10	69101	2249	224905	CW001						\$ 1,528.15
2	45	4501	10	69101	2249	224906	CW001						\$ 2,181,037.45
3	45	4501	10	69101	2249	224907	CW001						\$ 270,467.46
Transfer OUT												\$ 2,453,033.06	

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	45	4501	80	49001	2248	224807	CW001						\$ 2,453,033.06
2			80	49001									
3			80	49001									
Transfer IN												\$ 2,453,033.06	