

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
2788-2021

1

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	01	61100	2251	n/a	CW012	500112	HE23	n/a	G502044		349,883.75

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	03	63990	2251	n/a	CW012	500112	HE23	n/a	G502044		\$ 349,883.75