

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 please insert rows.

| |
|-----------------------|
| Ord Number |
| 3401- 2018 |

Transfer From:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-----------------|
| 1 | 6015 | 05 | 65520 | 6200 | 000000 | ST001 | 601501 | | | | | \$ 1,000.00 |
| 2 | 6015 | 06 | 66520 | 6200 | 000000 | ST001 | 601501 | | | | | \$ 236,000.00 |
| 3 | 6015 | 07 | 67011 | 6200 | 000000 | DU002 | 601501 | | | | | \$ 1,310,301.98 |
| | | | | | | | | | | | | \$ 1,547,301.98 |

Transfer To:

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|-----------------|
| 1 | 6015 | 02 | 62010 | 6200 | 000000 | ST001 | 601501 | | | | | \$ 1,000.00 |
| 2 | 6015 | 03 | 63570 | 6200 | 000000 | CW004 | 601501 | | | | | \$ 1,546,301.98 |
| | | | | | | | | | | | | \$ 1,547,301.98 |