

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment -- Authorize Appropriation

Ord Number
0166-2020

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5906	01	61101	2268	226805*	CW001	N/A	N/A	N/A	N/A	\$ 2,500,000.00
2	59	5906	02	62010	2268	226805	CW001	N/A	N/A	N/A	N/A	\$ 65,000.00
3	59	5906	03	63010	2268	226805	CW001	N/A	N/A	N/A	N/A	\$ 1,350,000.00
4	59	5906	05	65050	2268	226805	CW001	N/A	N/A	N/A	N/A	\$ 35,000.00
5	59	5906	06	66520	2268	226805	CW001	N/A	N/A	N/A	N/A	\$ 50,000.00

\$ 4,000,000.00

* To be created

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer **Between Projects or Subfinds WITHIN the Same Fund**

Ord Number
0166-2020

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5906	10	69101	2268	226801	CW001	N/A	N/A	N/A	N/A	N/A	\$ 500,000.00	N/A
													\$ 500,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5906	80	49001	2268	226805*	CW001	N/A	N/A	N/A	N/A	N/A	\$ 500,000.00	N/A
													\$ 500,000.00	

* To be created

Transfer of cash only