

<u>Fund/Dept/Prog/</u>	<u>GL Acct</u>	<u>Amount</u>
General Fund 1007270 (2001 or 2004 TBD by PW)	TBC by Finance	\$ 500,000.00
Stormwater Fund 540		\$ 500,000.00

Notes

Transfer to Fund 540

Coordinate next steps with Finance