

ORDINANCE ATTACHMENT - CASH TRANSFER**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
2565-2018

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4505	06	66520	5205	n/a	FL005	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4505	06	66520	5205	n/a	FL005	

Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
n/a	n/a	P550005-100000	carryover	99	\$39,216.00	Fuel Tank Management

Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
n/a	n/a	P550003-100000	carryover	99	\$39,216.00	Fleet Equipment Replacement

ORDINANCE ATTACHMENT**AC Template (for authorizing expenditures)**

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

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

Ord Number
2565-2018

Type of AC Requested	Purchase Requisition (PR) #
ACPR	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Transportation and Storage and Mail Services	45	4505	06	66520	5205	n/a	FL005				P550003- 100000		99	\$39,216.00
TOTAL															\$39,216.00

Capital