

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
3075-2021

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	30	3003	06	66530	7701	n/a		P330045-100000	n/a	n/a	n/a	n/a	\$ 3,000,000.00	Police Real Time Crime Center
20	30	3003	06	66530	7701	n/a		P330054-100000	n/a	n/a	n/a	n/a	\$ 1,472,184.48	Police Server Storage

TRANSFER TO:

\$ 4,472,184.48

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	30	3004	06	66530	7701	n/a	FD001	P340150-100000	n/a	n/a	n/a	n/a	\$ 1,538,142.45	Fire Apparatus Replacement - Medics
20	30	3004	06	66530	7701	n/a	FD001	P340151-100000	n/a	n/a	n/a	n/a	\$ 1,541,974.00	Fire Apparatus Replacement - Ladders
30	30	3004	06	66530	7701	n/a	FD001	P340152-100000	n/a	n/a	n/a	n/a	\$ 1,392,068.03	Fire Apparatus Replacement - Engines

\$ 4,472,184.48

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																		
3075-2021																		
Type of AC Requested	Purchase Requisition (PR)#																	
ACPR	n/a	Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
		10	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340150-100000	n/a	n/a	n/a	n/a	99	\$ 1,567,525.00	Fire Apparatus Replacement - Medics
		20	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340151-100000	n/a	n/a	n/a	n/a	99	\$ 1,541,974.00	Fire Apparatus Replacement - Ladders
		30	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340152-100000	n/a	n/a	n/a	n/a	99	\$ 1,434,546.00	Fire Apparatus Replacement - Engines

\$ 4,544,045.00