

ORDINANCE ATTACHMENT

Template To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
2628-2022

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3003	06	66000	7701	n/a	CW007				P330045 -100000		\$4,118,758.72

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3004	06	66530	7701	n/a	FD001				P340150-100000		\$408,852.72
2	30	3004	06	66530	7701	n/a	FD001				P340151-100000		\$1,983,538.00
3	30	3004	06	66530	7701	n/a	FD001				P340152-100000		\$1,726,368.00

*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															
2628-2022															
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
10	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340150-100000	n/a	n/a	n/a	n/a	99	\$ 449,246.91
20	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340151-100000	n/a	n/a	n/a	n/a	99	\$1,983,538.00
30	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340152-100000	n/a	n/a	n/a	n/a	99	\$1,726,368.00

\$4,159,152.91