

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
2887-2021

Type of AC Requested	Purchase Requisition (PR)#
ACPO	N/A

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	Building and Facility Construction & Maint. Services	45	4505	06	66520	5205	n/a	FL005	N/A	N/A	N/A	P550003-100000	P550003.100000	99	\$333,585.87
20	Building and Facility Construction & Maint. Services	45	4505	06	66520	5215	n/a	FL005	N/A	N/A	N/A	P550003-100000	P550003.100000	99	\$66,414.13
TOTAL															\$400,000.00

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 please insert rows.

Ord Number
2887-2021

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	4505	06	66520	5205	n/a	FL005		n/a	n/a	P550004-100000	99	\$6,590.60	Fleet Automatic Vehicle Locator
2	45	4505	06	66520	5205	n/a	FL005		n/a	n/a	550008-100000	99	\$201,200.99	Fleet Auction Pavilion
3	45	4505	06	66520	5205	n/a	FL005		n/a	n/a	550007-100000	99	\$27,514.09	Fleet Facilities - Capital Blanket
4	45	4505	06	66520	5205	n/a	FL005		n/a	n/a	P550005-100000	99	\$98,280.19	Fuel Tank Management
5	45	4505	06	66520	5215	n/a	FL005		n/a	n/a	550002-100000	99	\$66,414.13	Fleet Automated Fuel Location

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	4505	06	66520	5205	n/a	FL005		n/a	n/a	550003-100000	99	\$333,585.87	Fleet Equipment Replacement
2	45	4505	6	66520	5215	n/a	FL005		n/a	n/a	550003-100000	99	\$66,414.13	Fleet Equipment Replacement