

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number	Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
2389-2023	1	22	2201	10	69102	4430	443001	CW007	SIT	n/a	n/a	n/a	\$ 7,758,280.91	SIT
	2	30	3004	06	66000	7701	n/a	CW007	P340151-100000	n/a	n/a	n/a	\$ 2,317,320.91	Fire Apparatus Replacement - Ladders
	3	30	3004	06	66000	7701	n/a	CW007	P340152-100000	n/a	n/a	n/a	\$ 5,440,960.00	Fire Apparatus Replacement - Engines

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
2389-2023

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
1	22	2201	10	69101	4430	443001	AU002	SIT	n/a	n/a	n/a	n/a	\$ (7,758,280.91)	SIT

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	30	3004	80	49001	7701	n/a	FD001	P340151-100000	n/a	n/a	n/a	P340151.100000	\$ 2,317,320.91	Fire Apparatus Replacement - Ladders
2	30	3004	80	49001	7701	n/a	FD001	P340152-100000	n/a	n/a	n/a	P340152.100000	\$ 5,440,960.00	Fire Apparatus Replacement - Engines

ORDINANCE ATTACHMENT

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
2389-2023

99/50000 (Auditor ALE)

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund
1	30	3004	06	66530	7701	n/a

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund
1	30	3004	06	66530	7701	n/a

Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
FD001	P340101-100000	n/a	n/a	n/a	P340101.100000	(\$17,097.09)

Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
FD001	P340151-100000	n/a	n/a	n/a	P340151.100000	\$ 17,097.09

Project Name

30-04 Fire Apparatus
Replacement

Project Name

Fire Apparatus Replacement -
Ladders

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																		
2389-2023																		
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	P340151-100000	n/a	n/a	n/a	P340151.100000	99	\$ 2,350,880.00	Fire Apparatus Replacement - Ladders
		20	30	3004	06	66530	7701	n/a	FD001	Safety & Rescue Vehicles	P340152-100000	n/a	n/a	n/a	P340152.100000	99	\$ 5,440,960.00	Fire Apparatus Replacement - Engines

\$7,791,840.00