

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
2419-2019

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	45	4505	06	66520	5220	n/a	FL005		n/a	n/a	P550001-100002	carryover	99	\$28,657.12	Fleet Facility Imporvements CNG
2	45	4505	06	66520	5220	n/a	FL005		n/a	n/a	P550002-100000	carryover	99	\$3,194.16	Fleet Automated Fuel Location Upgrades
3	45	4505	06	66520	5220	n/a	FL005		n/a	n/a	P550007-100000	carryover	99	\$4,742.72	Fleet Facilities Capital Blanket

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	45	4505	06	66520	5220	n/a	FL005		n/a	n/a	P550003-100000	carryover	99	\$36,594.00	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	2419-2019
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Type of AC Requested	Purchase Requisition (PR)#
ACPO	

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	Manlift or personnel lift	45	4505	06	66520	5220	n/a	FL005				P550003-100000		99	\$36,594.00
TOTAL															\$36,594.00