

Fiscal Note:

Funds sufficient for this transfer are available from the sources indicated below.

PC# SCON-10000836

Date: September 27, 2024

RES # 21753
eRLA ID #: 24-197

003 Park Fund

| <u>Cost Center</u> | <u>Spend Category</u> | <u>Program/Grant/Project</u> | <u>From</u> | <u>To</u> |
|--------------------------------|-----------------------------------|------------------------------|-------------|------------|
| 1010 Parks - Fleet Replacement | 58130 Trucks | | \$ 122,000 | \$ - |
| 1010 Parks - Fleet Replacement | 58110 Heavy Machinery & Equipment | | | 122,000 |
| | | | | |
| | | | | |
| | | | \$ 122,000 | \$ 122,000 |

Fiscal Note:

This expenditure was included in the Annual Budget

PC# _____

003 Park Fund

| <u>Cost Center</u> | <u>Spend Category</u> | <u>Program/Grant/Project</u> | <u>To</u> |
|--------------------------------|-----------------------------------|------------------------------|------------|
| 1010 Parks - Fleet Replacement | 58110 Heavy Machinery & Equipment | | \$ 221,205 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ 221,205 |

APPROVED
By David Moyer at 10:30 am, Sep 27, 2024

Budget Office