

\*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

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
2979-2024

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690600-100002	Land & Buildings & Structures & Thoroughfares	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690600.100002	99	\$4,168,373.33	4th Water Plant - Site Preparation (Ohio Edison)
															<b>\$ 4,168,373.33</b>	

\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment**

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

Ord Number
<b>2979-2024</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690537-100003	P690537.100003	\$ 1,500,000.00	Morse District 2 MG Elevated Storage Tank
2	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690538-100000	P690538.100000	\$ 1,500,000.00	Condition Assessment Program
3	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690358-100000	P690358.100000	\$ 1,168,373.33	Automatic Meter Reading
													<b>\$ 4,168,373.33</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690600-100002	P690600.100002	\$ 4,168,373.33	Fourth Water Plant Site Prep
													<b>\$ 4,168,373.33</b>	