

\*If fewer than three lines needed 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**

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>1903-2020</b>	

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O.	000000	WT002	600904	WT01	n/a	P690441-100000	carryover	n/a	(\$88,131.08)	Alum Creek Pump Station Imp's
2	60	09	06	66410	6006	Water G.O.	000000	WT002	600904	WT01	n/a	P690584-100000	carryover	n/a	(\$16,868.92)	Upground Reservoir Embankment Repairs - 2019

(\$105,000.00)

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100009	carryover	n/a	\$105,000.00	Watershed Misc. Facilities - Griggs Boat Launch

\*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
1903-2020

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690411-100009	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	37 - West Scioto	\$105,000.00	Watershed Misc. Facilities - Griggs Boat Launch