

**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 lease insert rows.*

<b>Ord Number</b>
2200-2017

**TRANSFER FROM:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	60-05	10	69101	6109	0	CW001	n/a
2	60	60-05	10	69101	6109	0	CW001	n/a

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	60-05	06	66210	6109	NA	SD003	n/a

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	P650725-100009	n/a	\$ 66,384.00
n/a	n/a	P650725-100012	n/a	\$ 9,215.17
				\$ 75,599.17

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	P650870-116161	n/a	\$ 75,599.17

<b>Project Name</b>
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Center Large Diamter
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Large Diameter - Scioto Main Trunk
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<b>Project Name</b>
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West Franklinton Sewer Improvements
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**ORDINANCE ATTACHMENT - EXPENDITURE**

**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.*

<b>Ord Number</b>
2200-2017

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPO	N/A

<b>Line # of AC</b>	<b>Procurement Category</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>
10	Engineering and Research and Technology Based Services	60	6005	06	66210	6109	n/a

<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Planning Area</b>	<b>Amount</b>
SD003	n/a	n/a	n/a	P650870-116161		16	\$ 75,599.17