

**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 please insert rows.*

<b>Ord Number</b>
1992-2017

**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	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610750-100001	Carryover	n/a	(\$1,000,000.00)	Clintonville Stormwater Quality/Quantity Sampling
2	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610965-100000	Carryover	n/a	(\$126,717.74)	Greenhill Acres Subdivision Storm
2	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610892-100000	Carryover	n/a	(\$135,893.73)	West Columbus Local Protection Project
2	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P611023-100000	Carryover	n/a	(\$233,046.96)	Orange Insurance Audubon Center Interactive Stormwater Exhibit
														(\$1,495,658.43)	

**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	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P611031-100000	carryover	n/a	\$1,495,658.43	Stormwater Pump Station (S1-21, ST22, ST23) Improvements Project

**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.

Ord Number
1992-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P611031-100000	carryover	n/a	18	\$1,495,658.43	Stormwater Pump Station (ST 21, ST22, ST23) Improvements Project