

ORDINANCE ATTACHMENT

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
2742-2016

ConvergeOne, Inc.

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	Optional Field	Planning Area	Amount	Project Name
															119,151.58	
10	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT02	IT0203	P470052-100001	N/A	99	70,137.58	Telephone Upgrade - Carryover
20	Information Technology Broadcasting Telecommunications	47	47-02	06	66530	5105	^000000	CW001	470201	IT02	IT0203	P470052-100001	N/A	99	29,014.00	Telephone Upgrade Carryover &- 2016 Bond funds
30	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT02	IT0203	P470052-100001	N/A	99	20,000.00	Telephone Upgrade - 2016 Bond funds

IVR services-
 OP-000244518/SO-000248762
 Carryover - \$59,727.50
 OP-000249407/SO-000253316
 Carryover - \$10,410.08
 Total: \$70,137.58

IVR phones:OP-000229445/SO-000253600
 Carryover funds - \$9,862.42
 2016 BS - \$19,151.58
 Total: \$29,014.00

Contingency funds