

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	
3007-2024	CDW Government, LLC

Type of AC Requested	Purchase Requisition (PR)#
ACPR	

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
10	Software maintenance and support	47	4702	03	63945	5100	510001	IT005	NA	NA	NA	NA	NA	NA	\$ 79,000.00

Total: \$ 79,000.00

ORDINANCE ATTACHMENT

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 lease insert rows.

Ord Number
3007-2024

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4702	01	61101	5100	510001	IT025	470201	IT02				(\$511,000)
2	4702	01	61101	5100	510001	IT024	470201	IT02				(\$120,000)
3	4702	01	61101	5100	510001	IT020	470201	IT03				(\$180,000)
4	4702	01	61101	5100	510001	IT013	470201	IT04				(\$150,000)
5	4702	01	61101	5100	510001	IT011	470203	IT09				(\$160,000)
6	4702	01	61101	5100	510001	IT004	470201	IT05				(\$140,000)
7	4702	02	62030	5100	510001	IT022						(\$25,779)

(\$1,286,779)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4702	03	63050	5100	510001	CW001						\$286,779
2	4702	03	63946	5100	510001	IT005						\$1,000,000

\$1,286,779