



## O&M Budget Fiscal Note

**RELATING TO:**

Authorizing the Executive Director to Execute a Contract with SHI International for the Microsoft Enterprise Agreement

<b>Cost Center:</b> Information Services _____	<b>Line Item:</b> 69100 _____
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<b>Line Item Impact</b>			
2026 Original Budget	\$2,056,630		
Carryovers or Transfers	\$0		
Adjusted Budget	\$2,056,630		
Estimated Annual Expenditure including Request	\$2,056,630		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 2/28	\$0		
For unfavorable Year End Balance, identify funding source: <input type="checkbox"/> Absorbed within the Division			
<input type="checkbox"/> Other Division			
<input type="checkbox"/> Unallocated Reserve			
<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$360,000	\$0	\$360,000
Subsequent	\$722,000	\$0	\$722,000
Total Cost	\$1,082,000	\$0	\$1,082,000

**Comments:** There are sufficient funds for this request.

Budget Review by:	Date
Justin Randall _____	3.13.2026 _____