



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute a Contract with i3 Verticals for a Three-year Agreement for Hyland OnBase, the District's Electronic Records Management System

Cost Center: ITS _____	Line Item: 69100 and 64500 _____																
Line Item Impact																	
2026 Original Budget	\$3,448,030																
Carryovers or Transfers	\$0																
Adjusted Budget	\$3,448,030																
Estimated Annual Expenditure including Request	\$3,448,030																
Anticipated Year End Balance	\$0																
Actual Year to Date Expenditures Through	\$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																	
Anticipated Expenditure Timing	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%;">Requested Expenditures</th> <th style="width: 20%;">Anticipated Savings/Revenues</th> <th style="width: 30%;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2026)</td> <td style="text-align: right;">\$139,040</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$139,040</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right;">\$301,443</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$301,443</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right;">\$440,484</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$440,484</td> </tr> </tbody> </table>		Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2026)	\$139,040	\$0	\$139,040	Subsequent	\$301,443	\$0	\$301,443	Total Cost	\$440,484	\$0	\$440,484
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Total Cost	\$440,484	\$0	\$440,484														

Comments: The proposed contract will continue for 3 years and there are sufficient funds for this request.

Budget Review by:	Date
Justin Randall _____	2.10.2026