



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute a Change Order to Purchase Order 200017, Post Implementation Support of the Oracle Cloud Fusion Enterprise Resource Planning/Human Capital Management Systems

Cost Center: ITS - 72	Line Item: 64500																
Line Item Impact <table style="width: 100%;"><tr><td>2025 Original Budget</td><td style="text-align: right;">\$593,000</td></tr><tr><td>Carryovers or Transfers</td><td style="text-align: right;">\$0</td></tr><tr><td>Adjusted Budget</td><td style="text-align: right;">\$593,000</td></tr><tr><td>Estimated Annual Expenditure including Request</td><td style="text-align: right;">\$593,000</td></tr><tr><td>Anticipated Year End Balance</td><td style="text-align: right;">\$0</td></tr><tr><td>Actual Year to Date Expenditures Through</td><td style="text-align: right;">\$242,870</td></tr></table>		2025 Original Budget	\$593,000	Carryovers or Transfers	\$0	Adjusted Budget	\$593,000	Estimated Annual Expenditure including Request	\$593,000	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through	\$242,870				
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For unfavorable Year End Balance, identify funding source: <div style="display: flex; justify-content: flex-end; gap: 20px;"><div><input type="checkbox"/> Absorbed within the Division</div><div><input type="checkbox"/> Other Division</div><div><input type="checkbox"/> Unallocated Reserve</div></div>																	
<table style="width: 100%;"><tr><th style="text-align: left;">Anticipated Expenditure Timing</th><th style="text-align: center;">Requested Expenditures</th><th style="text-align: center;">Anticipated Savings/Revenues</th><th style="text-align: center;">Net Fiscal Impact</th></tr><tr><td>Current Year (2025)</td><td style="text-align: right;">\$61,000</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$61,000</td></tr><tr><td>Subsequent</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td></tr><tr><td>Total Cost</td><td style="text-align: right;">\$61,000</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$61,000</td></tr></table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2025)	\$61,000	\$0	\$61,000	Subsequent	\$0	\$0	\$0	Total Cost	\$61,000	\$0	\$61,000
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact														
Current Year (2025)	\$61,000	\$0	\$61,000														
Subsequent	\$0	\$0	\$0														
Total Cost	\$61,000	\$0	\$61,000														

Comments: There are sufficient funds for this request.

Budget Review by:

Alex Klosterman

Date

7/17/2025