

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

**Amendment 1 to the Professional Service Agreement for Upgrades to the
Integrated Enterprise Financial System from Cayenta.**

DIS/ Applications

ECAF Title
Fund Name

Proposed Action's Impact on:

Increase (Decrease) in FTEs

Expenditure Increases

	2023	2024	2025	2026	2027	2028	Total na
1 Professional Services	\$ 398,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,400
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware Software Subscription & License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Travel Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Maintenance/Support					\$ -	\$ -	\$ -
7 Sales Tax	\$ 39,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,442
Total Expenditures	\$ 437,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,842

Revenues Increase (Decrease)

1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Net Increase (Decrease) in
County Financial Resources**

\$ (437,842) \$ - \$ - \$ - \$ - \$ - \$ - \$ (437,842)
