

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title Fund Name	Professional Services Agreement with Cerium Networks, Inc. for Call Center Software							Total na
	<u>505 IT Operations Professional Services and Maintenance</u>							
Proposed Action's Impact on:	2024	2025	2026	2027	2028	2026		
<b>Increase (Decrease) in FTEs</b>								
<b>Expenditure Increases</b>								
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 Annual License Support 505-5148614801	\$ 164,822	\$ 164,822	\$ 164,822	\$ 164,822	\$ 164,822	\$ -	\$ 824,112	
4 Software Implementation 505-5148614101	\$ 55,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,767	
5 Ad Hoc Hours 505-5148614101	\$ 80,000	\$ 80,000	\$ 80,000	\$ 60,000	\$ 50,000	\$ -	\$ 350,000	
5 Additional Fees 505-5148614101	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000	
6 Maintenance/Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7 Sales Tax	\$ 34,708	\$ 29,187	\$ 29,187	\$ 27,207	\$ 26,217	\$ -	\$ 146,508	
Total Expenditures	\$ 385,298	\$ 324,010	\$ 324,010	\$ 302,030	\$ 291,040	\$ -	\$ 1,626,387	
<b>Reductions in Expenditures/Proposal Savings</b> <i>(Please enter savings as a negative amount)</i>								
1				\$ -	\$ -	\$ -	\$ -	
2				\$ -	\$ -	\$ -	\$ -	
3				\$ -	\$ -	\$ -	\$ -	
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Reductions in Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Net Increase (Decrease) in County Financial Resources</b>	<b>\$ (385,298)</b>	<b>\$ (324,010)</b>	<b>\$ (324,010)</b>	<b>\$ (302,030)</b>	<b>\$ (291,040)</b>	<b>\$ -</b>	<b>\$ (1,626,387)</b>	