

Office of Financial Management

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Memo	randı	ım	
Date:	January 25, 2023		
То:	Board of County Commissioners		
From:	Ramona Farineau - Chief Financial Officer		
Subject:	FY23 [Fiscal Yr]	Budget Amendment	
Request:	Fund 101 ITD SAAS Budget Correcti Amendment Request [Fund Name or other brief description]		
Expenditure Amount:		\$ 0	
Department/Office:		Information Technology	

During the FY23 budget process, the BOCC approved an ongoing ITD budget request for SaaS and Maintenance in the amount of \$1,554,336. This request was a prior approved request and was included within the recommended budget. Unfortunately, this request was input in the CAP1 (Capital Outlay) appropriation in OpenGov, but should have been entered under IT11 (Information Technology). Information Technology is submitting a budget amendment request to move this budgeted amount from the CAP1 appropriation, and into IT11. Fund 101 will remain the same.

[Internal: Please describe the circumstances necessitating the request: what was involved in arriving at costs, current status of entire appropriation, and status of specific account for Amendment. If the request includes unanticipated revenue, describe fully. Memo on Department letterhead should also be included with request.]

Fund

FUND BALANCE OR UNANTICIPATED REVENUE

Description:

Source:

	[Appropriation - Fund Name]		[Fund Number]
TRANSFER			
Source:	CAP1 - Capital Outlay	Fund	101
	[Appropriation - Fund Name]		[Fund Number]
	Transfer to		101
	IT11 - Information Technology	Fund	101
	[Appropriation - Fund Name]	- · ·	[Fund Number]

Claire Levy County Commissioner

Marta Loachamin County Commissioner

Ashley Stolzmann County Commissioner

(Chair of Board of County Commissioners Signature)

BOULDER COUNTY REQUEST FOR BUDGET AMENDMENT

inenument Typ	Je			
	ONE TIME (CURRENT YEAR ONLY	7)		
	ON-GOING BASE CHANGE REQUI	IRED		
mendment Cat	tegory Please select all that apply:			
	FUND BALANCE			
	TRANSFER			
	UNANTICIPATED REVENUE			
	PENDITURE INCREASE AMOUNT: ture worksheet on page 3 below to detail	\$ 0 this amount across appropriate	Org-Fund-Appropriation-Service segm	nents]
	/ENUE INCREASE AMOUNT: worksheet on page 4 below to detail this	amount across appropriate Org	g-Fund-Appropriation-Service segment	s]
JBMITTED BY:	Blalty		DATE:	February 1, 2023
	(Department Director/Elected Official Si	ignature)		
EVIEWED BY BL	JDGET: (Budget Officer Signature)		DATE:	
PPROVED BY TI	HE BOARD OF COMMISSIONERS W	'ITH DIRECTION TO BUDGE	T TO PREPARE THE RESOLUTION	1 :
			DATE	

AMENDMENT EXPENDITURE WORKSHEET

Organization	Fund/Appropriation	Service	Account	Amount
10026 - ITD ITE Ops	101 General Fund/CAP1 Capital Outlay	0000	72580 Software Non-Cap	-\$ 1,554,336.00
10026 - ITD ITE Ops	101 General Fund/IT11 Information Technology	0000	75130 SaaS Enterprise	\$ 1,554,336.00
TOTAL EXPENDITURE AMENDMENT				\$ 0

AMENDMENT REVENUE WORKSHEET

Organization	Fund/Appropriation	Service	Account	Amount
TOTAL REVENUE AMENDMENT				\$ 0