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| LEGISLATIVE FISCAL NOTE | LEGISLATION NUMBER: | 220332 Sub |
|--------------------------------|------------------------|------------|

LEGISLATION IN BRIEF:

Approving the Substantial Amendments to the 2017 One Year Action Plan, the 2018 One Year Action Plan, the 2019 One Year Action Plan, the 2020 One Year Action Plan and the 2021 One Year Action Plan to reprogram Community Development Block Grant (CDBG) funds; estimating revenues and appropriating funds in the amount of \$1,542,800.00 in the Community Development Block Grant Fund

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money? YES Yes/No
See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues? YES Yes/No
See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations? YES Yes/No
See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) NO Yes/No
See Section 00: " Notes" Below

Section 00: Notes:

Expending \$750,000 for contract with Amethyst Place

Five years of operational costs for ongoing programs should be included in Section 04 below.

FINANCIAL IMPACT OF LEGISLATION

Section 01: If applicable, where are funds appropriated in the current budget?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| | | | | | |

Section 02: If applicable, where will new revenues be estimated?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|-----------|---------------|--------------|
| 2600 | 570001 | 477150 | G57CDBG17 | \$ 1,000.00 | |
| 2600 | 570001 | 477150 | G57CDBG18 | \$ 339,800.00 | |
| 2600 | 570001 | 477150 | G57CDBG19 | \$ 52,000.00 | |
| 2600 | 570001 | 477150 | G57CDBG19 | \$ 850,000.00 | |
| 2600 | 570001 | 477150 | G57CDBG20 | \$ 300,000.00 | |

Section 03: If applicable, where will appropriations be increased?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|-----------|---------------|--------------|
| 2600 | 575324 | 619080 | G57CDBG17 | \$ 1,000.00 | |
| 2600 | 575324 | 619080 | G57CDBG18 | \$ 339,800.00 | |
| 2600 | 575324 | 619080 | G57CDBG19 | \$ 52,000.00 | |
| 2600 | 575311 | 619080 | G57CDBG19 | \$ 850,000.00 | |
| 2600 | 575326 | 619080 | G57CDBG20 | \$ 300,000.00 | |

NET IMPACT ON OPERATIONAL BUDGET **RESERVE STATUS:** **REVENUE SUPPORTED**

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|-----------|------------------|----------|----------|----------|----------|----------|--------------|
| 2600 | CDBG | 1,542,800 | | | | | | |
| TOTAL REV | | 1,542,800 | - | - | - | - | - | - |

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|-----------|------------------|----------|----------|----------|----------|----------|--------------|
| 2600 | CDBG | 1,542,800 | | | | | | |
| TOTAL EXP | | 1,542,800 | - | - | - | - | - | - |

NET Per-YEAR IMPACT -

NET IMPACT (SIX YEARS) -