LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER: 220767

LEGISLATION IN BRIEF:

Authorizing a $799,500.00 general services contract with Environmental Works, Inc., for the Water Treatment Plant Basin Cleaning project; authorizing five successive one-year renewal options with further City Council approval; and recognizing this ordinance as having an accelerated effective date.

What is the purpose of this legislation? OPERATIONAL

This project entails basin cleaning services for all Primary, Secondary, and Final Basins.
Including, diffuser basins, chambers, flumes, and tunnels at the Water Treatment Plant.

Does this legislation spend money? YES *Yes/No*

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues? NO *Yes/No*

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Does this Legislation Increase Appropriations? NO *Yes/No*

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) NO *Yes/No*

See Section 00: " Notes" Below

Section 00: Notes:

This project is 100% operating and maintenance.

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 22-23 BUD	FY 23-24 EST
8010	807714	611060	60800043	$ 799,500.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD	FY 23-24 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-
			RESERVE STATUS:		

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

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	TOTAL REV	-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8010	Water	799,500					
	TOTAL EXP	799,500	-	-	-	-	-
NET Per-YEAR IMPACT		(799,500)	-	-	-	-	-
NET IMPACT							(799,500.00)

REVIEWED BY *Jacob Tucker* DATE 9/12/2022