

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220975
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LEGISLATION IN BRIEF:

Approving and authorizing settlement of a claim by Worcester Investments LLC, Claim No. T2122-1051A.

**What is the purpose of this legislation?** OPERATIONAL

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

<b>Does this legislation spend money?</b> <i>See Sections 01, 02 and 03 for sources of funding</i>	<span style="border: 1px solid black; padding: 2px;">YES</span>	Yes/No
<b>Does this legislation estimate new Revenues?</b> 0	<span style="border: 1px solid black; padding: 2px;">NO</span>	Yes/No
<b>Does this Legislation Increase Appropriations?</b>	<span style="border: 1px solid black; padding: 2px;">NO</span>	Yes/No
<b>Are costs associated with this legislation ongoing (Yes)? Or one-time (No)</b> <i>See Section 00: " Notes" Below</i>	<span style="border: 1px solid black; padding: 2px;">NO</span>	Yes/No

**Section 00: Notes:**

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
7010	131523	618200		64,754.29	

**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**

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*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	All Outyears
<b>TOTAL REV</b>		-	-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Outyears
7010	Water-General Liability	64,754						
<b>TOTAL EXP</b>		64,754	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(64,754)	-	-	-	-	-	-	
<b>NET IMPACT ( SIX YEARS)</b>		<b>(64,754.29)</b>						

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