LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:	210640

LEGISLATION IN BRIEF:

Authorizing a $1,018,202.40 professional, specialized, or technical services contract with Doxim Utilitec LLC, for the Water Bill Printing and Mailing Services project; authorizing two successive one-year renewal options without further City Council approval; and recognizing this ordinance as having an accelerated effective date.

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?	NO	*Yes/No*
0		
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 ordinance authorizes a contract with Doxim Utilitec LLC and expenditure from previously appropriated funds in the amount of $1,018,202.40. This ordinance also authorizes two successive one-year renewal options, with an estimated 3% increase each year.

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
8010	801100	B		$1,018,202.40	$1,048,748.47

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

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

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-
			RESERVE STATUS:		

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
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8010	Water Fund	1,018,202	1,048,748	1,080,211				
	TOTAL EXP	**1,018,202**	**1,048,748**	**1,080,211**	-	-	-	-
NET Per-YEAR IMPACT		(1,018,202)	(1,048,748)	(1,080,211)	-	-	-	-

NET IMPACT (SIX YEARS) **(3,147,161.00)**

REVIEWED BY *Tanner Owens* DATE 7/30/2021