

# OPERATING/PROGRAMMATIC

Attachments For 201052

## Legislative Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Estimating revenue in the Platte County COVID19 Fund and appropriating funds to reimburse eligible expenditures incurred due to the COVID19 public health emergency.

**Does this Legislation Estimate New or Additional Revenues to the City?**

No

Yes

If yes, please identify in which Fund these revenues will be deposited (e.g. General, Sales Tax) and provide the following revenue information:

Fund \_\_\_\_\_

Revenue Detail		<u>FY 2020-21</u>	<u>FY 2021-22</u>
General Fund		\$ -	\$ -
Special Revenue	<b>Platte Co COVID19 Fund</b>	3,311,200.00	-
Enterprise/Other		-	-
	<b>Total:</b>	\$ 3,311,200.00	\$ -

**Does this Legislation increase appropriations in the current budget?**

No

Yes

If Yes, please complete the following budget information:

Expense Detail		<u>FY 2020-21</u>	<u>FY 2021-22</u>
General Fund		\$ -	\$ -
Special Revenue	<b>Platte Co COVID19 Fund</b>	3,311,200.00	-
Enterprise/Other		-	-
	<b>Total:</b>	\$ 3,311,200.00	\$ -

The appropriations for this Ordinance will reimburse eligible COVID19 expenditures in the current fiscal year and will not result in recurring expenditures

**Does this Legislation expand the scope of current city services?**

No

Yes

The legislation acknowledges the temporarily expanded scope of services for the City's Health and other departments as it relates to COVID19 expenditures, programs, and activities

**Is this legislation the result of a federal or state legislative mandate?**

No

Yes

(If yes, please detail the purpose and source for that mandate).

**Reviewed by:**

Brandon Kowalke

Finance Administration

OMB Approval Date

12/9/2020