

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210970

LEGISLATION IN BRIEF:

Accepting and approving a grant award amendment in the amount of \$554,640.00 for a total grant amount of \$752,553.00 with the Missouri Department of Health and Senior Services to increase COVID-19 and adult vaccination capacity and estimating and appropriating \$421,692.00 in the Health Grants Fund

What is the purpose of this legislation?

OPERATIONAL GRANT

For Accepting financial contributions from Federal State and/or third parties to fund municipal programs. Programs supported by grants may require matching contributions from the City, or for the City to pay for program activities beyond the lifespan of the grant.

Does this grant require a match?

NO

Yes/No

See Section 01 for the City's Grant Match in the Current Fiscal year

Does this legislation estimate Grant Revenues?

YES

Yes/No

See Section 02 for the New Estimated Revenues by Year.

Does this legislation estimate Grant Appropriations?

YES

Yes/No

See Section 03 Below, Note all future Revenues in Section 04.

Does this grant create an ongoing expense for the city?

YES

Yes/No

See Section 04 for five years of ongoing operational Impacts.

Section 00: Notes:

This grants spans from February 1, 2021 through January 31, 2024. Future revenue will be estimated in the appropriate fiscal years' budget.

If this grant is renewable, we do not assume that it will renew. If it is not, the city assumes the full cost in out years.

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
2480	505439	Various	G50543924	197,913.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2480	500001	472690	G50543924	421,692.00	75,970.29

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2480	505439	Various	G50543924	421,692.00	75,970.29

NET IMPACT ON OPERATIONAL BUDGET

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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
2480	Health Grants	421,692.00	75,970.29	56,977.71				
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TOTAL REV		421,692.00	75,970.29	56,977.71	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2480	Health Grants	421,692.00	75,970.29	56,977.71				
TOTAL EXP		421,692.00	75,970.29	56,977.71	-	-	-	-

NET Per-YEAR IMPACT	-	-	-	-	-	-	-	-
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NET IMPACT (SIX YEARS)

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REVIEWED BY

Vickie Watson

DATE

10/21/2021