# LEGISLATIVE FISCAL NOTE

| LEGISLATION NUMBER: | TMP-0568 |
|---|---|

LEGISLATION IN BRIEF:

Authorizing the Manager of Procurement Services to execute a one-year contract amendment to the term and supply contract (EV1441) with Clarence M. Kelly & Associates, Inc. to provide armed citywide security guard services; and authorizing the Manager of Procurement Services to amend the contract and renew the contract for one (1) additional year.

**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?*** NO *Yes/No*

*See Section 00: " Notes" Below*

***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 the Manager of Procurement Services to extend the City's contract with Clarence M. Kelly & Associates, Inc. Funds will not be certified until a PO is issued. However, fund previously appropriated in the FY22 budget to General Services will cover the PO.*

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 |
|---|---|---|---|---|---|
| | | | | | |

**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 |
|---|---|---|---|---|---|---|---|---|
| 7050 | General Services | 155,000.00 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL EXP** | **155,000.00** | - | - | - | - | - | - |
| **NET Per-YEAR IMPACT** | | **(155,000.00)** | - | - | - | - | - | - |

**NET IMPACT ( SIX YEARS)** **(155,000.00)**

REVIEWED BY *Jessica Oliphant* DATE 6/7/2021