

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:		210147																			
LEGISLATION IN BRIEF:																									
Authorizing the Director of Parks and Recreation to amend the existing professional, specialized or technical services contract with Kemper Sports Management, Inc., extending the term of the contract in the amount of \$287,010.00.																									
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? See Sections 01, 02 and 03 for sources of funding						YES	Yes/No																		
Does this legislation estimate new Revenues? 0						NO	Yes/No																		
Does this Legislation Increase Appropriations?						NO	Yes/No																		
Are costs associated with this legislation ongoing (Yes)? Or one-time (No) See Section 04 for five years of ongoing costs (Operational and Maintenance)						YES	Yes/No																		
Section 00: Notes:																									
Extending the term of the contract to Feb 28,2023 and noting that there will be future cost in FY22 of 143,505 and FY23 of 119,588																									
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?																									
<table><tr><td>FUND</td><td>DEPTID</td><td>ACCOUNT</td><td>PROJECT</td></tr><tr><td>2050</td><td>702640</td><td>619060</td><td></td></tr><tr><td>2050</td><td>702660</td><td>619060</td><td></td></tr></table>				FUND	DEPTID	ACCOUNT	PROJECT	2050	702640	619060		2050	702660	619060		<table><tr><td>FY 20-21 BUD</td><td>FY 21-22 EST</td></tr><tr><td>\$9,567.00</td><td>57,402.00</td></tr><tr><td>\$14,350.50</td><td>86,103.00</td></tr></table>		FY 20-21 BUD	FY 21-22 EST	\$9,567.00	57,402.00	\$14,350.50	86,103.00		
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Section 02: If applicable, where will new revenues be estimated?																									
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Section 03: If applicable, where will appropriations be increased?																									
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NET IMPACT ON OPERATIONAL BUDGET																									
				RESERVE STATUS:																					
SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)																									
FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears																	
TOTAL REV		-	-	-	-	-	-	-																	
FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears																	
2050	Golf Operations Fund	23,917.50	143,505.00	119,587.50																					
TOTAL EXP		23,917.50	143,505.00	119,587.50	-	-	-	-																	
NET Per-YEAR IMPACT		(23,917.50)	(143,505.00)	(119,587.50)	-	-	-	-																	
NET IMPACT ( SIX YEARS)		(287,010.00)																							
REVIEWED BY		Charles Leap, OMB		DATE		2/16/2021																			