

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:				
LEGISLATION IN BRIEF:								
Authorizing a \$289,000.00 Facility Repair and Maintenance Contract Amendment No. 4 with McClure Engineering Company, for the Flood Warning System Maintenance Contract #7 project; authorizing an extension of the term of Contract No. 314 for an additional 579 days for a total term of 2,404 days (approximately 6 years 7 months) for a total contract amount of \$1,118,364.83.								
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 requests a one time cost for a contract and the department has not indicated a long term financial impact.								
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 20-21 BUD	FY 21-22 EST			
2320	802331	619060	82000236	\$289,000				
Section 02: If applicable, where will new revenues be estimated?								
FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST			
Section 03: If applicable, where will appropriations be increased?								
FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST			
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
2320	Public Safety Sales Tax	289,000						
TOTAL EXP		289,000	-	-	-	-	-	-
NET Per-YEAR IMPACT		(289,000)	-	-	-	-	-	-
NET IMPACT ( SIX YEARS)		(289,000.00)						
REVIEWED BY		Tuan Tran		DATE		2/16/2021		