# LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER: **220912**

LEGISLATION IN BRIEF:

Authorizing the Manager of Procurement Services to exceed the $400,000.00 Section 3-41(a)(2) ordinance threshold for a one year term contract with the Aramark Sports and Entertainment Services, LLC to provide cleaning and event setup services in the Convention and Entertainment Facilities; and authorizing the Manager of Procurement Services to amend the contract and exercise five one-year renewal options

**What is the purpose of this legislation?** | LEGISLATIVE

*for the purpose of editing, repealing, or creating a provision in the city's code of ordinances; or for stating non-monetary support. This Fiscal note should be blank*

| | | |
|---|---|---|
| ***Sections 01-04 should be blank. See section 00 for more information*** | NO | *Yes/No* |
| | NO | *Yes/No* |
| | NO | *Yes/No* |
| | NO | *Yes/No* |

***Section 00: Notes:***

*There is no fiscal impact at this time.*

FINANCIAL IMPACT OF LEGISLATION

**Section 01: If applicable, where are funds appropriated in the current budget?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
| | | | | | |
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**Section 02: If applicable, where will new revenues be estimated?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
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**Section 03: If applicable, where will appropriations be increased?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
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**NET IMPACT ON OPERATIONAL BUDGET**

*RESERVE STATUS:*

**SECTION 04:** FIVE-YEAR FISCAL IMPACT (Direct and indirect)

| FUND | FUND NAME | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | All Outyears |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
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| | | | | | | | | |
| | **TOTAL REV** | - | - | - | - | - | - | - |

| FUND | FUND NAME | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | All Outyears |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | **TOTAL EXP** | | | | | | | |
| | **NET Per-YEAR IMPACT** | | | | | | | |
| | **NET IMPACT ( SIX YEARS)** | | | | | | | |

REVIEWED BY *Joshua Haverkamp* DATE 10/6/2022