

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	Committee Substitute for Ordinance 210726						
LEGISLATION IN BRIEF:								
Authorizing the Manager of Procurement Services to execute a \$1,614,760.68 (year 1 obligation) Three Year Contract Amendment No. 6 to Contract EV2087 with Milestone Utility Services, Inc., to extend support for the Milestone Pay Portal and corporate website and to add Amazon Web Services and additional customer support modules; and authorizing the Manager of Procurement Services to amend the Contract.								
What is the purpose of this legislation?	OPERATIONAL							
<i>For the purpose of authorizing expenditures new or planned to conduct municipal services</i>								
Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i>	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) <i>See Section 04 for five years of ongoing costs (Operational and Maintenance)</i>	NO	Yes/No						
Section 00: Notes:								
This legislation authorizes the Manager of Procurement Services to execute Amendment 6 to contract EV2087 for a three year term with Milestone Utility Services for support of the KC Water corporate website and pay portal. This legislation also authorizes the expenditure of previously appropriated funds in the amount of \$1,614,760.68, which reflects the three year term only. Any renewals are subject to City Council approval and would be an additional cost. 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			
8010	807710	B	80XX0002	\$1,614,760.68				
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
8010	Water Fund	1,614,761						
TOTAL EXP		1,614,761	-	-	-	-	-	-
NET Per-YEAR IMPACT		(1,614,761)	-	-	-	-	-	-
NET IMPACT (SIX YEARS)								(1,614,760.68)