# LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:

LEGISLATION IN BRIEF:

Appropriating $1,107,537.39 from the Unappropriated Fund Balance of the City Legal Expense Fund; and Approving and authorizing the City Attorney to enter into a Settlement Agreement and Mutual Release with H&R Block Companies.

**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*

*See Section 00: " Notes" Below*

***Does this Legislation Increase Appropriations?*** YES *Yes/No*

*See Section 03 for increases in appropriations*

***Are costs associated with this legislation ongoing (Yes)? Or one-time (No)*** NO *Yes/No*

*See Section 00: " Notes" Below*

***Section 00: Notes:***

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 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
| | | | | | |

**Section 02: If applicable, where will new revenues be estimated?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
| | | | | | |

**Section 03: If applicable, where will appropriations be increased?**

| FUND | DEPTID | ACCOUNT | PROJECT | FY 22-23 BUD | FY 23-24 EST |
|---|---|---|---|---|---|
| 7010 | 131521 | 618200 | | 1,107,537.39 | |
| **NET IMPACT ON OPERATIONAL BUDGET** | | | | (1,107,537.39) | - |
| | | | *RESERVE STATUS:* | ***DRAW ON RESERVES*** | |

**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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **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 |
|---|---|---|---|---|---|---|---|---|
| 7010 | City Legal Expense Fund | 1,107,537.39 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL EXP** | **1,107,537.39** | - | - | - | - | - | - |
| **NET Per-YEAR IMPACT** | | **(1,107,537.39)** | - | - | - | - | - | - |

**NET IMPACT ( SIX YEARS)** **(1,107,537.39**

REVIEWED BY *Robyn Cottin* DATE 8/10/2022