

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

220222

LEGISLATION IN BRIEF:

To authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with Local 3808, IAFF for the term of April 20, 2021 – April 20, 2022

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

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

NO

0

Does this Legislation Increase Appropriations?

YES

See Section 03 for increases in appropriations

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

YES

See Section 04 for five years of ongoing costs (Operational and Maintenance)

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 21-22 BUD	FY 22-23 BUD
2585	232000	603600		200,000.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 BUD

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 BUD
1000	Various	Various		2,125,000	1,800,000
NET IMPACT ON OPERATIONAL BUDGET				(2,125,000.00)	(1,800,000.00)

RESERVE STATUS:

DRAW ON RESERVES

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
	TOTAL REV	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
1000	General Fund	2,200,000	1,800,000	1,900,000	13,000		
2585	American Recovery Plan	200,000	200,000				
	TOTAL EXP	2,400,000	2,000,000	1,900,000	13,000	-	-

NET Per-YEAR IMPACT (2,400,000) (2,000,000) (1,900,000) (13,000) - -

NET IMPACT (SIX YEARS) (6,313,000.00)

REVIEWED BY

Joe Pehlman

DATE

3/8/2022

