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| LEGISLATIVE FISCAL NOTE | LEGISLATION NUMBER: | 220056 |
|--------------------------------|------------------------|--------|

LEGISLATION IN BRIEF:

Authorizing the City Attorney to execute a Legal Services Agreement(s) with local counsel and lead national counsel for the provision of legal services in an amount not to initially exceed \$450,000.00; reducing the Contingent Appropriation by \$450,000.00 in the General Fund; and appropriating \$450,000.00 to the Outside Legal Consulting account in the General Fund.

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 decreases appropriations in the Contingent Appropriation and increases appropriations for Outside legal Consulting resulting in no net increase in appropriations.

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 |
|------|--------|---------|---------|---------------|--------------|
| 1000 | 179990 | 619960 | | \$ 450,000.00 | |

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 |
|------|--------|---------|---------|---------------|--------------|
| 1000 | 131506 | 619080 | | \$ 450,000.00 | |

| | | | | | |
|---|--|--|--|--|------|
| NET IMPACT ON OPERATIONAL BUDGET | | | | \$ - | \$ - |
| <i>RESERVE STATUS:</i> | | | | DRAWS FROM CONTINGENT APPROPRIATION | |

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 |
|------------------|-----------|---------------|----------|----------|----------|----------|----------|--------------|
| 1000 | General | \$ 450,000.00 | | | | | | |
| TOTAL EXP | | \$ 450,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

NET Per-YEAR IMPACT \$ (450,000.00) \$ - \$ - \$ - \$ - \$ - \$ -

NET IMPACT (SIX YEARS) **(450,000.00)**

REVIEWED BY Kitty Steffens, OMB DATE 1/15/2022