

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220942					
LEGISLATION IN BRIEF:							
Authorizing the Director, Chief Engineering Officer and Chief Financial Officer of the Water Services Department to act as the City's designated authorized representatives for participation by the City through its Water Services Department in the Missouri State Revolving Fund Program in accordance with state requirements administered by the Missouri Department of Natural Resources.							
What is the purpose of this legislation?	OPERATIONAL						
Authorizing Water Services Department staff to act as the City's representatives for participation in the Missouri State Revolving Fund Program.							
Does this legislation spend money? See Section 00: " Notes" Below	NO	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) See Section 00: " Notes" Below	NO	Yes/No					
Section 00: Notes:							
This ordinance authorizes the Director, Chief Engineering Officer and Chief Financial Officer of the Water Services Department to act as the City's designated authorized representatives for participation by the City through its Water Services Department in the Missouri State Revolving Fund Program in accordance with state requirements administered by the Missouri Department of Natural Resources.							
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		
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
TOTAL REV		-	-	-	-	-	-
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
TOTAL EXP		-	-	-	-	-	-
NET Per-YEAR IMPACT		-	-	-	-	-	-
NET IMPACT		-					
REVIEWED BY		Jacob Tucker		DATE		10/24/2022	