

OPERATING/PROGRAMMATIC

200177

Legislative Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Estimating and appropriating revenue in the amount of \$28,980 in the Water Working Capital Fund and \$202,860 in the Sewer Working Capital Fund; authorizing the Director of General Services to execute a Professional Services Agreement regarding a Replace and Scrap grant with the Metropolitan Energy Center, Inc. (MEC); designating requisitioning authority and authorizing contract amendments; and recognizing an accelerated effective date.

Does this Legislation Estimate New or Additional Revenues to the City?

☐ No

☒ Yes

Various

If yes, please identify in which Fund(s) these revenues will be deposited (e.g. General, Sales Tax) and provide the following revenue information:

Revenue Detail	FY 2019-20	FY 2020-21
General Fund		0
Special Revenue		
Enterprise		
Other: Water Working Capital Fund	28,980	
Other: Sewer Working Capital Fund	202,860	
Total:	\$ 231,840	\$ 0

(Please detail type of revenue (fees, grants, tax) and change that will occur as a result of this legislation. Provide multi-year estimates if known, or if grant revenue please identify source of funds (federal or state) and duration of grant support)

Grant support will receive \$231,840 in reimbursable funding for the Replace and Scrap program.

Does this Legislation increase appropriations in the current budget?

☐ No

☒ Yes

If Yes, please complete the following budget information:

Expense Detail	FY 2019-20	FY 2020-21
General Fund		0
Special Revenue		
Enterprise		
Other: Water Working Capital Fund	215,121	
Other: Sewer Working Capital Fund	599,907	
Total:	\$ 815,028	\$ 0

Please detail the extent to which these increased appropriations will be of a permanent nature (e.g. number of additional staff, facilities, long-term contracts)

Grant \$231,840 in reimbursable funding is contingent upon City spend of an estimated \$815,028 for the Replace and Scrap program. No additional staff, or facilities.

Does this Legislation expand the scope of current city services?

☒ No

☐ Yes

(Please detail estimate number of people to be served, who is delivering services currently to that population, service performance expectations, and if grant supported, provisions for support if grant support ends.

Is this legislation the result of a federal or state legislative mandate?

☒ No

☐ Yes

(If yes, please detail the purpose and source for that mandate).

Reviewed by:

OMB Approval Date
