LEGISLATIVE FISCAL NOTE							LEGISLATION NUMBER:		220324		
LFG	ISLATION II	N BRIFF:				NOIV	IDLIN.		220324		
Authorizing the Manager of Procurement Services to exceed the \$1,000,000.00 Section 3-41(a)(2) threshold for Term and Supply Contract EV2260-01 with J&D Equipment: DBA as American Equipment Company for the current contract term and all renewals.											
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/No
See Section 00: " Notes" Below									,		•
Does this legislation estimate new Revenues?										NO	Yes/No
Does this Legislation Increase Appropriations?											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: Ine City has no financial obligation under both this Ordinance and Contract until the Manager of Procurement Services Issues a Purchase Order which											
shall be signed by the City's Director of Finance certifying there is a balance, otherwise unencumbered, to the credit of the appropriation to which the											
expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment will be made,											
each sufficient to meet the obligation incurred in the Purchase Order.											
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 appropraited in the current budget?									EV 22	FV 22 22 FCT	
ſ	FUND DEPTID ACCOUNT				ROJECT	1	FY 21-22 BUD		FY 22-23 EST		
Sectio	on 02: If applicable, where will new revenues						1?	FY 21-22 BUD		FV 22 22 FCT	
ſ	FUND DEPTID ACCOUNT			ŀ	ROJECT FY 21-22 B		22 BOD	FY 22-23 EST			
Section 03: If applicable, where will appropraitions be increased?											
Section						ROJECT	<i>a</i> :	EV 21-3	22 BUD	FV 22-	23 FST
ſ	FOND DEPTID ACCOUNT				NOJECI	•	1121-2	22 000	FY 22-23 EST		
Ĺ	NET IMPACT ON OPERATIONAL BUDGET							_		_	
	IVET IIVII A	CI OII OI LI	NATIONA	LDODGL	•	RESERVE ST	ΔΤΙΙς.				
			SECT	10N 04· F	IVF-Y			ect and indire	ect)		
FUND	FUND	NAME		FY 21-22		FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TONE				112122		112223	112321	112123	112320	112027	7 iii Outycui 3
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
		OTAL EXP	_	-		-	-	-	-	-	-
NET Per-YEAR IMPACT											
		(SIX YEARS	5)							-	
DEVICE	A/ED DV						DATE		1/1	/2022	

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