

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220767
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**LEGISLATION IN BRIEF:**

*Authorizing a \$799,500.00 general services contract with Environmental Works, Inc., for the Water Treatment Plant Basin Cleaning project; authorizing five successive one-year renewal options with further City Council approval; and recognizing this ordinance as having an accelerated effective date.*

**What is the purpose of this legislation?** OPERATIONAL

*This project entails basin cleaning services for all Primary, Secondary, and Final Basins. Including, diffuser basins, chambers, flumes, and tunnels at the Water Treatment Plant.*

**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

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**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 project is 100% operating and maintenance.*

*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
8010	807714	611060	60800043	\$ 799,500.00	

**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**

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*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
<b>TOTAL REV</b>		-	-	-	-	-	-

FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
8010	Water	799,500					
<b>TOTAL EXP</b>		799,500	-	-	-	-	-

**NET Per-YEAR IMPACT** (799,500) - - - - -

**NET IMPACT** **(799,500.00)**

REVIEWED BY Jacob Tucker DATE 9/12/2022