

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	210959
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LEGISLATION IN BRIEF:

Appropriating \$60,000.00 from the Unappropriated Fund Balance of the General Fund for upgrading the bulky scheduler software; and approving the City Manager to implement the citywide expansion plan for the bulky item collection program.

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
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Does this Legislation Increase Appropriations? YES Yes/No
See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) YES Yes/No
See Section 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

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

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	892304	B		60,000	651,413.75
NET IMPACT ON OPERATIONAL BUDGET				(60,000.00)	(651,413.75)

RESERVE STATUS: **DRAW ON RESERVES**

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 Fund	60,000	651,414	1,669,655	1,722,811	1,778,435	1,836,648	7,354,473
TOTAL EXP		60,000	651,414	1,669,655	1,722,811	1,778,435	1,836,648	7,354,473

NET Per-YEAR IMPACT	(60,000)	(651,414)	(1,669,655)	(1,722,811)	(1,778,435)	(1,836,648)	(7,354,473)
NET IMPACT (SIX YEARS)	(15,073,436.00)						

REVIEWED BY Aaron Dispenza, OMB DATE 10/27/2021