

2021-2022 FISCAL NOTE

Ordinance/Motion: 6th COVID Supplemental
Title: Meydenbauer Lease Extension
Affected Agency and/or Agencies: DES/FMD
Note Prepared By: Sid Bender, PSB
Date Prepared: 2/10/2021
Note Reviewed By:
Date Reviewed: 2/10/21

Description of request:

This budget proposal extends the Meydenbauer lease for the first three months of the 2021. The three month cost is \$701,922 but the requested amount has been reduced to \$629,378 because approximately \$72,000 of budget approved in 2020 was remaining and unused at the end of 2020. The revenue backing for this project is contingent upon the content of the federal budget legislation currently being negotiated.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
FMD	3310	State or Federal	629,378		
TOTAL			629,378	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
FMD	3310		629,378		
TOTAL			629,378	0	0

Expenditures by Categories

			2021-2022	2023-2024	2025-2026
SERVICES-OTHER CHARGES (53000)	DES LTLF MEYDENBAUER CTR	#1136981	629,378		
TOTAL			629,378	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions: